ADVANCE ACQUISITION OF RIGHTS-OF-WAY 102

District/Agency	r/Proj/EA	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	102					
Prior Year Data						
		Prior Years	Obligation	0		-12,000,000
		Ba	lance Prior Years	0	0	-12,000,000
		1	02 Total Balance	0	0	-12,000,000
	ADVANCE ACQUISI	TION OF RIGHTS-OF-WA	AY Balance:	0	0	-12,000,000
	Amount Loaned (include	les prior year loans, if any	y):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Access Highways to Public Areas on certain Lakes 637

District/Agency/P	roj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Drior Voor Data	637					
Prior Year Data		Delan Valana	Oh!' wat'a a	0		4.754.000
		Prior Years	Obligation	0		-1,751,396
		Bala	nce Prior Years	0	0	-1,751,396
		637	7 Total Balance	0	0	-1,751,396
	665					
Prior Year Data						
		Prior Years	Obligation	0		-875,655
		Bala	nce Prior Years	0	0	-875,655
		669	5 Total Balance	0	0	-875,655
	Access Highways to P	ublic Areas on certain Lakes	Balance:	0	0	-2,627,051
A	Amount Loaned (includ	des prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Access Hwys to Public Recreation 600

District/Agency	r/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	600	Prior Years	Obligation	-2,554,048		0
			ance Prior Years O Total Balance	-2,554,048 -2,554,048	0	0
		Hwys to Public Recreation		-2,554,048 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Advance Construction BR 117 00E

District/Agency/Proj/EA		Code Trans	saction	Fed-Aid (subject (to OA		Fed-A not sub to OA
	BR 117 00E					
Prior Year Data						
		Prior Years	Obligation	0		0
		Bala	nce Prior Years	0	0	0
		008	Total Balance	0	0	0
	BR 118 00F					
rior Year Data		Prior Years	Obligation	0		0
		Bala	nce Prior Years	0	0	0
		000	Total Balance	0	0	0
rior Year Data	CMAQ 0AD					
ioi Teal Dala		Prior Years	Obligation	0		0
		Bala	nce Prior Years	0	0	0
		0A0) Total Balance	0	0	0
	HES 33A 0AR					
rior Year Data		Prior Years	Obligation	0		0
		Bala	nce Prior Years	0	0	0
		0AF	R Total Balance	0	0	0
rior Year Data	33C, STP >200K po	p. 0AV				
		Prior Years	Obligation	0		0
		Bala	nce Prior Years	0	0	0
		0A\	/ Total Balance	0	0	0
rior Year Data	33D, STP any area	0AW				
noi Teai Dala		Prior Years	Obligation	0		-19,712,822
			nce Prior Years	0	0	-19,712,822
			/ Total Balance	0	0	-19,712,822
-						· · ·

Note: All negative values are a liability against balances.

Advance Construction STP RHC Prot. Dev. 0BA

District/Agency/Proj/EA	Code Trans	saction	Fed-Aid OA subject (C to OA FF		Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Obligation	0		-722,406
	Bala	nce Prior Years	0	0	-722,406
	0B <i>A</i>	A Total Balance	0	0	-722,406
	P RHC Hz Elimin. 0BB				
Prior Year Data	Prior Years	Obligation	0		-1,060,446
	Bala	nce Prior Years	0	0	-1,060,446
	0BE	3 Total Balance	0	0	-1,060,446
	zard Elimin. 100% 0BJ				
Prior Year Data			_		_
	Prior Years	Obligation	0		0
		nce Prior Years	0	0	0
	0B.	J Total Balance	0	0	0
33	S (33C 100%) 0BK				
Prior Year Data					
	Prior Years	Obligation	0		0
	Bala	nce Prior Years	0	0	0
	0BP	(Total Balance	0	0	0
	Advance Construction	Balance:	0	0	-21,495,674
Amount Lo	aned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Applied Research Technology 37R

District/Agency	/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	37R	D. V	QUE V			
		Prior Years	Obligation	0		-51,171
		Bala	nce Prior Years	0	0	-51,171
		37F	R Total Balance	0	0	-51,171
		oplied Research Technology les prior year loans, if any):		0 0	0 0	-51,171 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bicycle Grant Program 694

District/Agency/Proj	i/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	694					
r nor roa. Data		Prior Years	Obligation	0		-233,132
		Bala	nce Prior Years	0	0	-233,132
		694	4 Total Balance	0	0	-233,132
Am	ount Loaned (inclu	Bicycle Grant Program		0 0	0 0	-233,132 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bikeway Demonstration 633

District/Agency/P	roj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	633	Prior Years	Obligation	0		-138,087
			nce Prior Years	0	0	-138,087
		63	3 Total Balance	0	0	-138,087
A	Amount Loaned (includ	Bikeway Demonstration		0 0	0 0	-138,087 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Disc. Seismic Retrofit - TEA21 Q07

District/Agency/Pro	oj/EA	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Q07	Prior Years	Obligation	20.025.000		0
			Obligation lance Prior Years	-30,025,000	0	0
			07 Total Balance	-30,025,000	0	0
Ar	ŭ	sc. Seismic Retrofit - TEA: les prior year loans, if any		-30,025,000 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Discretionary

(Comes with own OA.) 119

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	(Comes with own OA.) 119				
	Prior Years	Obligation	0		-44,081,480
	Balai	nce Prior Years	0	0	-44,081,480
	119	Total Balance	0	0	-44,081,480
	Bridge Discretionary	Balance:	0	0	-44,081,480
Amour	Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
•	trofit Program (CRP)	113			
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,385,410		0
	Ва	alance Prior Years	313,425	0	0
Current Year Data					
	Current Year	Obligation	49,887	49,887	0
	Bala	ance Current Year	49,887	49,887	0
	1	113 Total Balance	363,312	49,887	0
Bridge Federal-A Amount Loaned (includes p	id Program (Pre-ISTE prior year loans, if any		363,312 0	49,887 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-33D El Nino BEN

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subjec <u>to</u> OA
El Nino BEN Prior Year Data					
Piloi teai Dala	Prior Years	Obligation	-3,192,641		0
		nce Prior Years	-3,192,641	0	0
Current Year Data			-,,	•	-
	Current Year	Obligation	17,994	17,994	0
	Baland	ce Current Year	17,994	17,994	0
	BEN	l Total Balance	-3,174,646	17,994	0
• .	ent for Seismic BMR				
Prior Year Data	Prior Years	Obligation	-155,813		0
		nce Prior Years	-155,813	0	0
		R Total Balance	-155,813	0	0
				<u>-</u>	
Bridge Seismic Ro Prior Year Data	etrofit (Mandatory) BMS				
TIOI Teal Data	Prior Years	Obligation	-225,313,469		0
		nce Prior Years	-225,313,469	0	0
Current Year Data			, ,		
	Current Year	Obligation	-573,025	-573,025	0
	Baland	ce Current Year	-573,025	-573,025	0
	ВМ	S Total Balance	-225,886,494	-573,025	0
Bridge Painting B	PT				
Tion Four Bala	Prior Years	Obligation	-10,713,615		0
		nce Prior Years	-10,713,615	0	0
Current Year Data					
	Current Year	Obligation	33,541	33,541	0
	Baland	ce Current Year	33,541	33,541	0
		Total Balance	-10,680,074	33,541	0

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Prior Years	Obligation	-11,552,652		0
Current Year Data	Bala	nce Prior Years	-11,552,652	0	0
	Current Year	Obligation	-74,549	-74,549	0
	Baland	ce Current Year	-74,549	-74,549	0
	BRF	P Total Balance	-11,627,202	-74,549	0
Special Bridge Rep	lacement BSR				
Prior Year Data					
	Prior Years	Obligation	-10,967,072		0
	Bala	nce Prior Years	-10,967,072	0	0
Current Year Data					
	Current Year	Obligation	-1,954,800	-1,954,800	0
	Baland	ce Current Year	-1,954,800	-1,954,800	0
	BSF	R Total Balance	-12,921,872	-1,954,800	0
Bridge Voluntary S	eismic Program BVS				
Prior Year Data	-				
	Prior Years	Obligation	-15,589,292		0
	Bala	nce Prior Years	-15,589,292	0	0
Current Year Data					
	Current Year	Obligation	-136,840	-136,840	0
	Baland	ce Current Year	-136,840	-136,840	0
	BVS	S Total Balance	-15,726,133	-136,840	0
33D Transfers IA\$					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
	Bala	nce Prior Years	265,380,615	0	0
	IA!	Total Balance	265,380,615	0	0
Bridge Fe	deral-Aid Program-33D	Balance:	-14,791,621	-2,687,680	0
Amount Loaned (includes p	rior year loans, if any):		0	0	0

Note: All negative values are a liability against balances.

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The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-Old
Special Bridge Replacement -1970 115

District/Agency/Proj/EA	Code Tr	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Special	Bridge Replacement -1970 115				
Prior Year Data					
	Prior Years	Obligation	0		-5,661,443
	В	alance Prior Years	0	0	-5,661,443
		115 Total Balance	0	0	-5,661,443
	Bridge Federal-Aid Program-	Old Balance:	0	0	-5,661,443
Amount Loaned	(includes prior year loans, if ar	ny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-Q24
Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	nic Retrofit (Mandatory) BMG				
Prior Year Data	Prior Years	Obligation	-825,022		0
		Obligation Ince Prior Years	-825,022	0	0
Current Year Data	Daio	ince i noi Tears	-025,022	O	O
	Current Year	Obligation	-2,467,164	-2,467,164	0
	Balan	ce Current Year	-2,467,164	-2,467,164	0
	ВМО	G Total Balance	-3,292,186	-2,467,164	0
Bridge Painti	ing DMM				_
Prior Year Data	ing biviivi				
	Prior Years	Obligation	-79,677		0
	Bala	nce Prior Years	-79,677	0	0
Current Year Data					
	Current Year	Obligation	-65,860	-65,860	0
	Balan	ce Current Year	-65,860	-65,860	0
	ВМГ	M Total Balance	-145,537	-65,860	0
Special Bridg	ge Replacement BMN				
Prior Year Data	•				
	Prior Years	Obligation	-511,944		0
	Bala	ince Prior Years	-511,944	0	0
Current Year Data					
	Current Year	Obligation	-1,601,600	-1,601,600	0
	Balan	ce Current Year	-1,601,600	-1,601,600	0
	BMI	N Total Balance	-2,113,544	-1,601,600	0
Special Bridg	ge Rehabilitation BMO				
Prior Year Data					
	Prior Years	Obligation	0		0
	Bala	ince Prior Years	0	0	0
	ВМО	O Total Balance	0	0	0
Bridge Rail F	Replacement BRL				
Prior Year Data	- p				

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL

District/Agency/Proj/EA	Code Trans	saction		d OA Amnt it (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	Prior Years	Obligation	-1,322,235		0
	Bala	nce Prior Years	-1,322,235	0	0
Current Year Data					
	Current Year	Obligation	-1,200,856	-1,200,856	0
	Baland	ce Current Year	-1,200,856	-1,200,856	0
	BRI	L Total Balance	-2,523,091	-1,200,856	0
_	Seismic Retrofit (Mandatory) QAW				
Prior Year Data	Dries Veens	Oblination	500 200		0
	Prior Years	Obligation nce Prior Years	-520,308	0	0
			-520,308		0
	QAV	V Total Balance	-520,308	0	0
_	Rail Replacement QAY				
Prior Year Data	Prior Years	Oblination	4 040 770		0
		Obligation	-1,212,772	0	0
		nce Prior Years Y Total Balance	-1,212,772	0	0
	QA_	1 TOTAL BAIATICE	-1,212,772	0	0
Bridge I	Painting QAZ				
Prior Year Data					
	Prior Years	Obligation	-275,649		0
	Bala	nce Prior Years	-275,649	0	0
Current Year Data					_
	Current Year	Obligation	80,381	80,381	0
		ce Current Year	80,381	80,381	0
<u>-</u>	QA	Z Total Balance	-195,268	80,381	0
	Bridge Federal-Aid Program-Q24	Balance:	-10,002,706	-5,255,099	0
Amount Loaned	(includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current	Fed-Aid not subje
DISTITUTAGENCY/FIO)/EA	Code III	ansaction	to OA	FFY Only)	to_OA
00110					
On or Off Sys Prior Year Data	s 114				
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	47,285,990		0
	Prior Years	Obligation	-126,953,928		0
	Ва	alance Prior Years	20,722,110	0	0
Current Year Data					
	Current Year	Obligation	-3,214,230	-3,214,230	0
	Bala	ance Current Year	-3,214,230	-3,214,230	0
		114 Total Balance	17,507,879	-3,214,230	0
Off Sys 117					
rior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	128,273,222		0
	Prior Years	Obligation	-199,595,166		0
	Ва	alance Prior Years	3,970,591	0	0
Current Year Data					
	Current Year	Obligation	-3,465,235	-3,465,235	0
	Bala	ance Current Year	-3,465,235	-3,465,235	0
		117 Total Balance	505,356	-3,465,235	0
On Sys 118					
rior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-147,951,880		0
	Prior Years	Obligation	-178,225,288		0
	Ва	alance Prior Years	90,491	0	0
Current Year Data					
	Current Year	Obligation	12,175	12,175	0
	Bala	ance Current Year	12,175	12,175	0
		118 Total Balance	102,667	12,175	0
On Sys Q10					
Prior Year Data					

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program On Sys Q10

District/Agonov/Proi/EA	Code T	ransaction	subject	OA Amnt (Current	Fed-Aid not subjec
District/Agency/Proj/EA	Code 1	ransaction	to OA	FFY Only)	to OA
	Prior Years	Apportionment	151,211,499		0
	Prior Years	Obligation	-40,554,279		0
	E	Balance Prior Years	110,657,220	0	0
Current Year Data					
	Current Year	Apportionment	83,174,655	72,112,425	0
	Current Year	Obligation	-3,065,071	-3,065,071	0
	Ва	alance Current Year	80,109,584	69,047,354	0
		Q10 Total Balance	190,766,804	69,047,354	0
Off Sys Q11					
Prior Year Data					
	Prior Years	Apportionment	78,212,845		0
	Prior Years	Obligation	-5,596,792		0
	E	Balance Prior Years	72,616,053	0	0
Current Year Data					
	Current Year	Apportionment	43,021,374	37,299,531	0
	Current Year	Obligation	-1,803,714	-1,803,714	0
	Ва	alance Current Year	41,217,660	35,495,817	0
		Q11 Total Balance	113,833,713	35,495,817	0
On or Off Sys Q12					
Prior Year Data					
	Prior Years	Apportionment	57,356,086		0
	Prior Years	Obligation	-12,716,556		0
	E	Balance Prior Years	44,639,530	0	0
Current Year Data					
	Current Year	Apportionment	31,549,008	27,352,989	0
	Current Year	Obligation	-476,073	-476,073	0
	Ва	alance Current Year	31,072,934	26,876,916	0
		Q12 Total Balance	75,712,464	26,876,916	0
Rrida	e Federal-Aid Prog	ıram Balance:	398,428,884	124,752,797	0
Amount Loaned (includes pr	_		0	0	0

Note: All negative values are a liability against balances.

Car Van Pool Support Program 172

District/Agenc	y/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	172					
Prior Year Data						
		Prior Years	Obligation	0		-205,299
		Bala	ince Prior Years	0	0	-205,299
		17	2 Total Balance	0	0	-205,299
	174					
Prior Year Data	a .					
		Prior Years	Obligation	0		-308,414
		Bala	ince Prior Years	0	0	-308,414
		17	4 Total Balance	0	0	-308,414
	Ca	ır Van Pool Support Program	Balance:	0	0	-513,714
		des prior year loans, if any)		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Combined Road Plan

Federal-Aid Secondary 075

District/Agency/Proj/EA	Code Transaction	Fed-Aid OA Ai subject (Curre	ent	Fed-Ai not subj
		to OA FFY C	ліу)	<u>to</u> OA
Federal-∆id	Secondary 075			
rior Year Data	Secondary 0/3			
	Prior Years Apportionment	0		78,053,912
	Prior Years Transfer	0		-14,559,425
	Prior Years Obligation	0		-254,955,347
	Balance Prior Years	0	0	-191,460,860
urrent Year Data				
	Current Year Transfer	0	0	-698,197
	Current Year Obligation	0	0	38,773
	Balance Current Year	0	0	-659,424
	075 Total Balance	0	0	-192,120,284
Federal-Aid	Secondary 076			
rior Year Data	,			
	Prior Years Obligation	0		-858,518
	Balance Prior Years	0	0	-858,518
	076 Total Balance	0	0	-858,518
Fodoral Aid	Secondary-3R 079			
rior Year Data	Secondary-SK 079			
	Prior Years Obligation	0		-11,009,236
	Balance Prior Years	0	0	-11,009,236
	079 Total Balance	0	0	-11,009,236
Combined F rior Year Data	Road Plan CR1			
ioi Teal Data	Prior Years Obligation	0		-9,191,133
	Balance Prior Years	0	0	-9,191,133
	CR1 Total Balance	0	0	-9,191,133
	Federal-Aid Urban M36			
rior Year Data	Dries Vesses	•		40,000,004
	Prior Years Obligation	0		-16,806,994
	Balance Prior Years	0	0	-16,806,994
	M36 Total Balance	0	0	-16,806,994

Note: All negative values are a liability against balances.

Combined Road Plan

Non-Attributable Federal-Aid Urban W32

District/Agency/Proj/EA	Code Transact	ion	subject	OA Amnt (Current FFY Only)	Fed-A not sub to O
					<u></u>
Non-Attributable	Federal-Aid Urban W32				
rior Year Data					
	Prior Years Ap	portionment	0		262,992,214
	Prior Years	Transfer	0		-51,595,955
	Prior Years	Obligation	0		-159,398,183
	Balance	Prior Years	0	0	51,998,074
urrent Year Data					
	Current Year	Transfer	0	0	143,782
	Balance C	urrent Year	0	0	143,782
	W32 To	tal Balance	0	0	52,141,857
Non-Attributable	Federal-Aid Urban W33				
rior Year Data					
	Prior Years	Obligation	0		-15,412,477
	Balance	Prior Years	0	0	-15,412,477
	W33 To	tal Balance	0	0	-15,412,477
Attributable Fed	eral-Aid Urban W36				
rior Year Data	erar-Alu Orban W30				
	Prior Years Ap	portionment	0		1,416,507,090
	Prior Years	Transfer	0		17,474,658
	Prior Years	Obligation	0		-1,124,957,286
	Balance	Prior Years	0	0	309,024,462
urrent Year Data					, ,
	Current Year	Transfer	0	0	-1,810,878
	Current Year	Obligation	0	0	-1,023,651
	Balance C	urrent Year	0	0	-2,834,530
	W36 To	tal Balance	0	0	306,189,932
<u> </u>					
Attributable Fed rior Year Data	eral-Aid Urban W37				
noi real Dala	Prior Years	Obligation	0		-145,085,689
		Prior Years	0	0	-145,085,689 -145,085,689
Current Year Data	Daidlice	I IIUI I Cais	U	U	- 143,063,669

Note: All negative values are a liability against balances.

Combined Road Plan

Attributable Federal-Aid Urban W37

District/Agency/Proj/EA	Code Trans	saction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	0	0	2,046
	Balan	ce Current Year	0	0	2,046
	W3:	7 Total Balance	0	0	-145,083,643
	Combined Road Plan	Balance:	0	0	-32,150,497
Amount Loaned (includes p	orior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement 320 Monterey Bay Air Basin

				OA Amnt (Current	Fed-Aid not subje
District/Agency/Proj/EA	Code Tra	ansaction	to OA	FFY Only)	to OA
320 Monter	rey Bay Air Basin				
noi real Data	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,688,211		0
		alance Prior Years	299,503	0	0
urrent Year Data			200,000	· ·	ŭ
	Current Year	Obligation	-240,285	-240,285	0
	Bala	ance Current Year	-240,285	-240,285	0
	;	320 Total Balance	59,217	-240,285	0
320 Sacran ior Year Data	nento Metro Air Basin				
ioi Teai Data	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-41,272,410		0
		alance Prior Years	907,176	0	0
urrent Year Data		dianoc i noi realo	307,170	O	Ŭ
	Current Year	Obligation	-137,285	-137,285	0
	Bala	ance Current Year	-137,285	-137,285	0
	;	320 Total Balance	769,891	-137,285	0
320 San Di rior Year Data	ego Air Basin				
noi Teai Data	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-55,482,644		0
		alance Prior Years	1,178,888	0	0
urrent Year Data		dianoc i noi realo	1,170,000	O	Ŭ
	Current Year	Obligation	-3,454,077	-3,454,077	0
	Bala	ance Current Year	-3,454,077	-3,454,077	0
	;	320 Total Balance	-2,275,189	-3,454,077	0
	ancisco-Bay Area Air Basin				
rior Year Data					

Congestion Mit. & Air Qual. Improvement
320 San Francisco-Bay Area Air Basin

District A second Desite A	Oods To		subject	OA Amnt (Current	Fed-Aid not subjec
District/Agency/Proj/EA	Code Tra	ansaction	to OA	FFY Only)	<u>to</u> OA
	Prior Years	A = = = = t : = = = = = = t	447,444,000		0
	Prior Years Prior Years	Apportionment Transfer	-208,676		0
	Prior Years	Obligation	-142,697,647		0
		alance Prior Years	4,538,605	0	0
Current Year Data	Do	diance i noi Tears	4,330,003	Ü	O
	Current Year	Transfer	-8,446,000	-7,322,682	0
	Current Year	Obligation	13,135	13,135	0
	Bala	ance Current Year	-8,432,864	-7,309,546	0
	3	320 Total Balance	-3,894,259	-7,309,546	0
320 San Jo Prior Year Data	aquin Valley Air Basin				
TIOI Teal Data	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-106,213		0
	Prior Years	Obligation	-68,172,862		0
		alance Prior Years	6,767,541	0	0
Current Year Data		nanco i noi roaro	0,7 07,0 11	v	· ·
	Current Year	Obligation	-3,285,161	-3,285,161	0
	Bala	ance Current Year	-3,285,161	-3,285,161	0
	;	320 Total Balance	3,482,380	-3,285,161	0
7rior Year Data	Barbara Air Basin				
nor rour bata	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,167,522		0
		alance Prior Years	548,975	0	0
Current Year Data			0.0,0.0	Č	· ·
	Current Year	Obligation	11,424	11,424	0
	Bala	ance Current Year	11,424	11,424	0
	3	320 Total Balance	560,399	11,424	0

Note: All negative values are a liability against balances.

Prior Year Data

Congestion Mit. & Air Qual. Improvement 320 South Coast Air Basin

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	5				
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-427,879,188		0
Current Year Data	Ba	alance Prior Years	8,802,115	0	0
Current Year Data	Current Year	Obligation	-1,453,370	-1,453,370	0
	-	ance Current Year			0
			-1,453,370	-1,453,370	-
	•	320 Total Balance	7,348,744	-1,453,370	0
320 So	utheast Desert Air Basin				
Prior Year Data					
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-3,219,495		0
	Prior Years	Obligation	-25,516,589		0
	Ba	alance Prior Years	-6,000,320	0	0
Current Year Data					
	Current Year	Obligation	-3,467,300	-3,467,300	0
	Bala	ance Current Year	-3,467,300	-3,467,300	0
	;	320 Total Balance	-9,467,620	-3,467,300	0
220 Vo.	ntura Air Basin				
Prior Year Data	illura Air Dasiii				
Thor roar Bala	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,368,876		0
		alance Prior Years	138,039	0	0
Current Year Data			100,000	· ·	ŭ
	Current Year	Obligation	-138,039	-138,039	0
		ance Current Year	-138,039	-138,039	0
		320 Total Balance	0	-138,039	0
			<u> </u>	,	
	onterey Bay Air Basin				
Prior Year Data					
	Prior Years	Apportionment	7,137,193		0
	Ba	alance Prior Years	7,137,193	0	0

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement

Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 04	TTT Olly)	<u>10</u> 0A
.					
Current Year Data	Current Year	Apportionment	4 360 840	2 700 056	0
		Apportionment ance Current Year	4,360,849	3,780,856	0
		Q40 Total Balance	11,498,042	3,780,856	0
		240 Fotal Balance	11,400,042	0,700,000	
	ento Metro Air Basin				
Prior Year Data	Dalan Valore	A	00.474.075		0
	Prior Years	Apportionment	32,474,075		0
	Prior Years	Obligation	-4,713,755		0
Current Year Data	Ва	alance Prior Years	27,760,320	0	0
odiront rodi Bata	Current Year	Apportionment	19,841,774	17,202,818	0
	Current Year	Obligation	-1,400,156	-1,400,156	0
					0
	Bala	ance Current Year	18,441,618	15,802,662	
		ance Current Year Q40 Total Balance	18,441,618 46,201,938	15,802,662 15,802,662	0
	C			15,802,662	
Q40 San Dieg	C				
	go Air Basin	Q40 Total Balance	46,201,938		0
	go Air Basin Prior Years	Q40 Total Balance Apportionment	46,201,938 47,288,178		0
	go Air Basin Prior Years Prior Years	Apportionment Transfer	46,201,938 47,288,178 -12,700,000		0 0 0
	go Air Basin Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	46,201,938 47,288,178 -12,700,000 -2,313,457	15,802,662	0 0 0 0
Prior Year Data	go Air Basin Prior Years Prior Years Prior Years	Apportionment Transfer	46,201,938 47,288,178 -12,700,000		0 0 0
Prior Year Data	go Air Basin Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	46,201,938 47,288,178 -12,700,000 -2,313,457	15,802,662	0 0 0 0
Prior Year Data	go Air Basin Prior Years Prior Years Prior Years Ba	Apportionment Transfer Obligation alance Prior Years	46,201,938 47,288,178 -12,700,000 -2,313,457 32,274,721	15,802,662	0 0 0 0
Prior Year Data	go Air Basin Prior Years Prior Years Prior Years Ba Current Year Current Year	Apportionment Transfer Obligation alance Prior Years Apportionment	46,201,938 47,288,178 -12,700,000 -2,313,457 32,274,721 28,893,244	15,802,662 0 25,050,442	0 0 0 0 0
Prior Year Data	go Air Basin Prior Years Prior Years Prior Years Current Year Current Year Bala	Apportionment Transfer Obligation alance Prior Years Apportionment Obligation	46,201,938 47,288,178 -12,700,000 -2,313,457 32,274,721 28,893,244 -11,450,200	0 25,050,442 -11,450,200	0 0 0 0 0
Prior Year Data Current Year Data	go Air Basin Prior Years Prior Years Prior Years Current Year Current Year Bala	Apportionment Transfer Obligation alance Prior Years Apportionment Obligation ance Current Year	46,201,938 47,288,178 -12,700,000 -2,313,457 32,274,721 28,893,244 -11,450,200 17,443,044	0 25,050,442 -11,450,200 13,600,242	0 0 0 0 0
Prior Year Data Current Year Data Q40 San Fran	go Air Basin Prior Years Prior Years Prior Years Current Year Current Year Bala	Apportionment Transfer Obligation alance Prior Years Apportionment Obligation ance Current Year	46,201,938 47,288,178 -12,700,000 -2,313,457 32,274,721 28,893,244 -11,450,200 17,443,044	0 25,050,442 -11,450,200 13,600,242	0 0 0 0 0
Prior Year Data Current Year Data Q40 San Fran	go Air Basin Prior Years Prior Years Prior Years Current Year Current Year Bala	Apportionment Transfer Obligation alance Prior Years Apportionment Obligation ance Current Year	46,201,938 47,288,178 -12,700,000 -2,313,457 32,274,721 28,893,244 -11,450,200 17,443,044 49,717,765	0 25,050,442 -11,450,200 13,600,242	0 0 0 0 0
Prior Year Data Current Year Data	go Air Basin Prior Years Prior Years Prior Years Baa Current Year Current Year Bala Current Year Bala Prior Years	Apportionment Transfer Obligation alance Prior Years Apportionment Obligation ance Current Year 240 Total Balance Apportionment	46,201,938 47,288,178 -12,700,000 -2,313,457 32,274,721 28,893,244 -11,450,200 17,443,044 49,717,765	0 25,050,442 -11,450,200 13,600,242	
Prior Year Data Current Year Data Q40 San Fran	go Air Basin Prior Years Prior Years Prior Years Bate Current Year Current Year Bate Current Year Brior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation alance Prior Years Apportionment Obligation ance Current Year	46,201,938 47,288,178 -12,700,000 -2,313,457 32,274,721 28,893,244 -11,450,200 17,443,044 49,717,765	0 25,050,442 -11,450,200 13,600,242	0 0 0 0 0 0 0

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement

Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code Tr	ansaction		OA Amnt (Current	Fed-Aid not subject
DISTRICT AGENCY/PTO/EA	Code III	Code Hansaction		FFY Only)	<u>to</u> OA
	Current Year	A manastic manast	00 244 205	54.000.050	0
	Current Year	Apportionment Transfer	62,311,365	54,023,953	0
	Current Year	Obligation	-45,922,150 -9,971,006	-39,814,504 -9,971,006	0
		ance Current Year	6,418,209	4,238,443	0
		Q40 Total Balance	52,111,232	4,238,443	0
		240 Total Balance	J2,111,2J2	4,200,440	
	oaquin Valley Air Basin				
Prior Year Data					
	Prior Years	Apportionment	51,063,045		0
	Prior Years	Obligation	-6,788,999		0
0 17 5	Ba	alance Prior Years	44,274,046	0	0
Current Year Data	Current Year	A	24 400 705	07.050.444	0
	Current Year	Apportionment	31,199,705 -5,476,097	27,050,144	0
		Obligation		-5,476,097	0
		ance Current Year	25,723,607	21,574,046	0
	(Q40 Total Balance	69,997,653	21,574,046	0
Q40 Santa	Barbara Air Basin				
Prior Year Data					
	Prior Years	Apportionment	6,360,719		0
	В	alance Prior Years	6,360,719	0	0
Current Year Data					
	Current Year	Apportionment	3,886,420	3,369,526	0
	Bal	ance Current Year	3,886,420	3,369,526	0
	(Q40 Total Balance	10,247,139	3,369,526	0
Q40 South	n Coast Air Basin				
Prior Year Data					
	Prior Years	Apportionment	315,435,862		0
	Prior Years	Transfer	-146,375,650		0
	Prior Years	Obligation	-32,605,000		0
	В:	alance Prior Years	136,455,212	0	0
Current Year Data					
	Current Year	Apportionment	192,732,423	167,099,010	0

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement Q40 South Coast Air Basin

District/Amounts/Dust/FA	Ondo To		subjec	OA Amnt Current	Fed-Aid not subjec
District/Agency/Proj/EA	Code Tr	ansaction	to OA	FFY Only)	to OA
	Commant Value	Tuanafan	F 00F 7F0	F 470 20F	0
	Current Year Current Year	Transfer Obligation	-5,965,750 -23,000	-5,172,305 -23,000	0
		ance Current Year	186,743,673	161,903,705	0
		Q40 Total Balance	323,198,885	161,903,705	0
		240 Total Balance	020,100,000	101,300,700	
Q40 Southea Prior Year Data	ast Desert Air Basin				
FIIOI Teal Data	Prior Years	Apportionment	16,267,538		0
	Prior Years	Transfer	-309,000		0
	Prior Years	Obligation	-3,604,115		0
	Ba	alance Prior Years	12,354,423	0	0
Current Year Data					
	Current Year	Apportionment	9,939,525	8,617,568	0
	Current Year	Obligation	-1,043,654	-1,043,654	0
	Bal	ance Current Year	8,895,871	7,573,914	0
	(Q40 Total Balance	21,250,294	7,573,914	0
Q40 Tahoe A	Air Basin				
Prior Year Data					
	Prior Years	Apportionment	446,398		0
	Prior Years	Obligation	-200,000		0
	Ba	alance Prior Years	246,398	0	0
Current Year Data					
	Current Year	Apportionment	272,752	236,475	0
	Bal	ance Current Year	272,752	236,475	0
	(Q40 Total Balance	519,150	236,475	0
Q40 Ventura	Air Basin				
Prior Year Data					
	Prior Years	Apportionment	12,472,783		0
	Prior Years	Obligation	-4,529,996		0
	Ba	alance Prior Years	7,942,787	0	0
Current Year Data					
	Current Year	Apportionment	7,620,913	6,607,331	0

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement Q40 Ventura Air Basin

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Current Year	Obligation	-506,961	-506,961	0
	Balan	ce Current Year	7,113,952	6,100,370	0
	Q4	0 Total Balance	15,056,739	6,100,370	0
Congestion Mit.	tion Mit. & Air Qual. Improvement		596,382,402	218,706,601	0
Amount Loaned (i	ncludes prior year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Congestion Pricing Pilot Program 369

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subjec <u>to</u> OA
369 Prior Year Data					
Thor real Data	Prior Years	Obligation	0		-10,831,214
	Bala	ince Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	0
	Balan	ce Current Year	0	0	0
	36	9 Total Balance	0	0	-10,831,214
Con	gestion Pricing Pilot Program	Balance:	0	0	-10,831,214
Amount Loaned (inclu	ıdes prior year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Congestion Relief Projects 361

District/Agency/Proj/EA		Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	361					
		Prior Years	Obligation	0		-23,380,476
		Bal	ance Prior Years	0	0	-23,380,476
		3	61 Total Balance	0	0	-23,380,476
		Congestion Relief Project	ts Balance:	0	0	-23,380,476
Amoun	t Loaned (includ	des prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consol Primary - PL94-28 Sec 105 010

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	010	Prior Years	Obligation	0		-2,972,472
			ance Prior Years	0	0	-2,972,472
		01	0 Total Balance	0	0	-2,972,472
Amo		l Primary - PL94-28 Sec 109 des prior year loans, if any)		0 0	0	-2,972,472 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consolidated Primary INT 4R 196

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	196	Prior Years	Obligation	0		-10,293,639
			ance Prior Years	0	0	-10,293,639
		19	6 Total Balance	0	0	-10,293,639
		Consolidated Primary INT 4F		0 0	0 0	-10,293,639 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Defense Access Roads 735

District/Agency/Proj/EA		Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	735					
		Prior Years	Obligation	0		-26,674,080
		Bala	nce Prior Years	0	0	-26,674,080
		73	5 Total Balance	0	0	-26,674,080
		Defense Access Roads		0	0	-26,674,080
An	nount Loaned (includ	Defense Access Roads des prior year loans, if any):		0	0	-26,674,080 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo - Ontario Airport 301

District/Agency/Proj/EA		Code Trar	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	301					
		Prior Years	Obligation	0		-2,450,000
		Bala	ance Prior Years	0	0	-2,450,000
		30	1 Total Balance	0	0	-2,450,000
	Amount Loaned (includ	Demo - Ontario Airpo des prior year loans, if any)		0 0	0 0	-2,450,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects- Uses OA 309

Code Transa	action	subject	-	Fed-Aid not subject <u>to</u> OA
Prior Years	Obligation	0		-51,706,143
		0	0	-51,706,143
309	Total Balance	0	0	-51,706,143
Prior Years	Obligation	0		-250,000
Balan	ce Prior Years	0	0	-250,000
94K	Total Balance	0	0	-250,000
Prior Years	Obligation	0		-307,000
Balan		0	0	-307,000
96R	Total Balance	0	0	-307,000
•	Balance:	0	0	-52,263,143 0
	Prior Years Balan 309 Prior Years Balan 94K Prior Years Balan 96R	Prior Years Balance Prior Years 309 Total Balance Prior Years Obligation Balance Prior Years 94K Total Balance Prior Years Obligation Balance Prior Years 94K Total Balance Prior Years Obligation Balance Prior Years 96R Total Balance	Code Transaction subject to OA Prior Years Obligation 0 Balance Prior Years 0 309 Total Balance 0 Prior Years Obligation 0 Balance Prior Years 0 94K Total Balance 0 Prior Years Obligation 0 Balance Prior Years 0 96R Total Balance 0 eemo Projects- Uses OA Balance: 0	Prior Years Obligation 0 Balance Prior Years 0 0 309 Total Balance 0 0 Prior Years Obligation 0 Balance Prior Years 0 0 94K Total Balance 0 0 Prior Years Obligation 0 Balance Prior Years 0 0 96R Total Balance 0 0 emo Projects- Uses OA Balance: 0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects-FTA Transfer 3BD

District/Agency/Proj/EA	Code Ti	ransaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
3B Prior Year Data	D				
	Prior Years	Obligation	0		-7,510,800
	В	alance Prior Years	0	0	-7,510,800
		3BD Total Balance	0	0	-7,510,800
Amount Lo	Demo Projects-FTA Trans aned (includes prior year loans, if ar		0	0	-7,510,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects

307

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
307					
Prior Year Data					
	Prior Years	Obligation	0		-95,472,429
	Bala	nce Prior Years	0	0	-95,472,429
Current Year Data					
	Current Year	Obligation	0	0	-1,000,000
	Balan	ce Current Year	0	0	-1,000,000
	30	7 Total Balance	0	0	-96,472,429
	Demo Projects	S Balance:	0	0	-96,472,429
Amount Loaned (includes p	rior year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo

341

District/Agenc	y/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	341					
THOI TEAL DATE	2	Prior Years	Obligation	0		-1,449,343
		Bala	nce Prior Years	0	0	-1,449,343
		34	1 Total Balance	0	0	-1,449,343
5: V 5.	SO Cal Study Q4F					
Prior Year Data	a e	Prior Years	Obligation	0		-500,000
			ance Prior Years	0	0	-500,000
			F Total Balance	0	0	•
		<u>Q4</u>	r Total Balance	0	0	-500,000
	Amount Loaned (includes p	Demo		0 0	0 0	-1,949,343 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Elimination of Roadside Obstacles Expired in 1979 144

District/Agency/F	Proj/EA	Code T	ransaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Expired in 1979 144					
		Prior Years	Obligation	0		-1,637,348
	_	I	Balance Prior Years	0	0	-1,637,348
			144 Total Balance	0	0	-1,637,348
	Elimination of Amount Loaned (includes price	f Roadside Obsta or year loans, if a		0 0	0	-1,637,348 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Emergency Relief

Oct-89 Earthquake 083

District/Agency/Proj/EA	Code Trans	saction	Fed-Aid OA Ai subject (Curro to OA FFY C	ent	Fed-A not sub to O
Oct-89 Earthq	juake 083				
Prior Year Data	Prior Years	Obligation	0		-64,190,833
		nce Prior Years	0	0	-64,190,833
Current Year Data	_ 		•	-	.,,
	Current Year	Obligation	0	0	69,314
	Baland	ce Current Year	0	0	69,314
	083	3 Total Balance	0	0	-64,121,519
1983 088					
rior Year Data					
	Prior Years	Obligation	0		-29,008,833
	Bala	nce Prior Years	0	0	-29,008,833
	088	8 Total Balance	0	0	-29,008,833
1967 098					
rior Year Data					
	Prior Years	Obligation	0		-172,814,561
	Bala	nce Prior Years	0	0	-172,814,561
urrent Year Data			_	_	
	Current Year	Obligation	0	0	98,557
		ce Current Year	0	0	98,557
	098	8 Total Balance	0	0	-172,716,003
1967 099					
rior Year Data					
	Prior Years	Obligation	0		-228,915
		nce Prior Years	0	0	-228,915
	099	9 Total Balance	0	0	-228,915
09E					
rior Year Data					
	Prior Years	Obligation	0		-22,604,853
Number Very Date	Bala	nce Prior Years	0	0	-22,604,853
Current Year Data					

Note: All negative values are a liability against balances.

Emergency Relief 09E

District/A gapay/Droi/E A	Code Tran	saction	Fed-Aid subject	(Current	Fed-Aid not subje
District/Agency/Proj/EA	Code Tran	saction	to OA	FFY Only)	to OA
	Current Year	Obligation	0	0	-447,684
		ice Current Year	0	0	-447,684
		E Total Balance	0	0	-23,052,537
09G					
Prior Year Data					
	Prior Years	Obligation	0		-46,187,290
	Bala	ance Prior Years	0	0	-46,187,290
Current Year Data					
	Current Year	Obligation	0	0	299,641
		ice Current Year	0	0	299,641
	090	G Total Balance	0	0	-45,887,648
Oct-89 Earthquake	e 09H				
Prior Year Data					
	Prior Years	Obligation	0		-2,439,499
		ance Prior Years	0	0	-2,439,499
	09	H Total Balance	0	0	-2,439,499
09N					
Prior Year Data					
	Prior Years	Obligation	0		-12,579,638
Oursel Vees Date	Bala	ance Prior Years	0	0	-12,579,638
Current Year Data	Current Year	Obligation	0	0	79,228
		ice Current Year		0	
		N Total Balance	0	0	79,228 -12,500,409
		14 Total Balance			12,000,400
09Q					
Prior Year Data	Prior Years	Obligation	0		-7,449,560
	-	ance Prior Years	0	0	-7,449,560 -7,449,560
Current Year Data	Dala	ance filor reals	U	U	-1,449,000
	Current Year	Obligation	0	0	77,698
		ice Current Year	0	0	77,698

Note: All negative values are a liability against balances.

Emergency Relief 09Q

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid C subject (to OA F		Fed-Aid not subject to OA
	090	Q Total Balance	0	0	-7,371,861
1998 Storm	ı 09T				
Prior Year Data					
	Prior Years	Obligation	0		-41,926,680
	Bala	ance Prior Years	0	0	-41,926,680
Current Year Data					
	Current Year	Obligation	0	0	83,624
	Balan	ce Current Year	0	0	83,624
	09	T Total Balance	0	0	-41,843,055
1999 Storm	1 09V				
Current Year Data					
	Current Year	Obligation	0	0	-6,338,800
	Balan	ce Current Year	0	0	-6,338,800
	09	V Total Balance	0	0	-6,338,800
	Emergency Relie	f Balance:	0	0	-405,509,083
Amount Loaned (inc	cludes prior year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Experimental Project 37K

District/Agency/Pr	oj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	37К	Prior Years	Obligation	0		-100,000
			nce Prior Years	0	0	-100,000
A	mount Loaned (inclu	Experimental Project		0 0 0	0 0 0	-100,000 -100,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

FERRY BOAT & TERM CONSTR.TEA21 Q95

District/Agency/	/Proj/EA Q95	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data						
		Prior Years	Obligation	0		-1,556,800
		Ba	lance Prior Years	0	0	-1,556,800
		Q	95 Total Balance	0	0	-1,556,800
	FERRY BOAT Amount Loaned (includes	& TERM CONSTR.TEA2 s prior year loans, if any		0 0	0 0	-1,556,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Feasibility Study

310

District/Agency/Pro	i/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	310	Prior Years	Obligation	0		-14,658
			nce Prior Years	0	0	-14,658 -14,658
			0 Total Balance	0	0	-14,658
Am	ount Loaned (includ	Feasibility Study		0 0	0 0	-14,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federalized TSM/FCR

Any Area 33D FCR

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Any Area 3	33D FCR				
Prior Year Data					
	Prior Years	Obligation	-6,705,409		0
	Bala	ince Prior Years	-6,705,409	0	0
Current Year Data					
	Current Year	Obligation	12,479	12,479	0
	Balan	ce Current Year	12,479	12,479	0
	FCI	R Total Balance	-6,692,929	12,479	0
33C, pop >	200K FCU				
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
	Bala	nce Prior Years	-1,475,795	0	0
	FC	U Total Balance	-1,475,795	0	0
	Federalized TSM/FCR	Balance:	-8,168,724	12,479	0
Amount Loaned (in	ncludes prior year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boat Discretionary Funds FTA Transfer QF1

District/Agency/Proj/E	A	Code Trans	saction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	FTA Transfer QF1					
	_	Prior Years	Obligation	0		-2,200,000
		Bala	nce Prior Years	0	0	-2,200,000
		QF	1 Total Balance	0	0	-2,200,000
	Ferry Boa	at Discretionary Funds	Balance:	0	0	-2,200,000
Amou	nt Loaned (includes pri	ior year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boat Terminal Program 327

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	327	D: V				0.700.004
		Prior Years	Obligation	0		-2,792,904
			ance Prior Years	0	0	-2,792,904
		32	7 Total Balance	0	0	-2,792,904
Δι		Ferry Boat Terminal Program		0 0	0 0	-2,792,904 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boats and Terminal-FTA 32G

District/Agency/Proj/EA		Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	32G	Diayy	Olifontian	0.400.000		
		Prior Years	Obligation	-2,400,000		0
		Ва	lance Prior Years	-2,400,000	0	0
		32	2G Total Balance	-2,400,000	0	0
	Fe	erry Boats and Terminal-FT	A Balance:	-2,400,000	0	0
An	nount Loaned (inclu	des prior year loans, if any	y):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Forest Highway - Apportioned 151

District/Agency/Proj/EA		Code Trans	action		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	151	Prior Years	Obligation	0		-1,642,142
			ce Prior Years	0	0	-1,642,142
		151	Total Balance	0	0	-1,642,142
		Forest Highway - Apportioned des prior year loans, if any):	Balance:	0 0	0 0	-1,642,142 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Forest Highways - Allocated (FY 83) 181

District/Agency/Proj/EA		Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	181					
		Prior Years	Obligation	0		-1,800,000
		Bal	lance Prior Years	0	0	-1,800,000
		1	81 Total Balance	0	0	-1,800,000
		lighways - Allocated (FY 8	,	0 0	0	-1,800,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

GOE-IVHS Activities

District/Agency/Proj/EA		Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	9AG	D: V	OUT I	222.222		
		Prior Years	Obligation	-660,000		0
		Bala	nce Prior Years	-660,000	0	0
		9A0	3 Total Balance	-660,000	0	0
	Amount Loaned (inclu	GOE-IVHS Activities		-660,000 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

HIGH PRIORITY PRJTS-TEA21 AC 0AG

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
AC 0AG					
Prior Year Data					
	Prior Years	Obligation	0		-26,399,500
	Bala	nce Prior Years	0	0	-26,399,500
Current Year Data					
	Current Year	Obligation	0	0	-3,860,000
	Balan	ce Current Year	0	0	-3,860,000
	0A0	G Total Balance	0	0	-30,259,500
HIGH P	RIORITY PRJTS-TEA21	Balance:	0	0	-30,259,500
Amount Loaned (includes	prior year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Cost Bridge Projects 360

District/Agency/Proj/EA	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
360 Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
	Ba	alance Prior Years	0	0	-5,763,840
	3	360 Total Balance	0	0	-5,763,840
Amount Loar	High Cost Bridge Projec		0	0	-5,763,840 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Hazard Location 142

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	142	Prior Years	Obligation	-335,000		0
		-	Ince Prior Years	-335,000	0	0
			2 Total Balance	-335,000	0	0
A	mount Loaned (inclu	High Hazard Location		-335,000 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Hazard Locations 76 Act 145

District/Agency/Proj/EA		Code Trans	saction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
D: V D.	76 Act 145					
Prior Year Data		Prior Years	Obligation	0		-1,488,398
		Bala	nce Prior Years	0	0	-1,488,398
		14	5 Total Balance	0	0	-1,488,398
Am	ount Loaned (includes	High Hazard Locations		0	0 0	-1,488,398 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Corridors

Feasibility Studies 363

District/Agency/P	Proj/EA	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Feasibility Studies 36		Q1 15 - 15			0.004.400
	_	Prior Years	Obligation	0		-2,001,183
		Bal	lance Prior Years	0	0	-2,001,183
		3	63 Total Balance	0	0	-2,001,183
ļ	ا Amount Loaned (includes pri	High Priority Corrido or year loans, if any		0 0	0 0	-2,001,183 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Projects - TEA 21 Q92

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Q92 Prior Year Data					
Thorreal Data	Prior Years	Obligation	-23,978,369		0
	Bala	ance Prior Years	-23,978,369	0	0
Current Year Data					
	Current Year	Obligation	-15,781,028	-15,781,028	0
	Balan	ce Current Year	-15,781,028	-15,781,028	0
	Q9	2 Total Balance	-39,759,397	-15,781,028	0
High I	Priority Projects - TEA 21	Balance:	-39,759,397	-15,781,028	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Humboldt Bay Shoreline Erosion 221

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	221	Prior Years	Obligation	0		-580,006
			ance Prior Years	0	0	-580,006
		22	1 Total Balance	0	0	-580,006
A		nboldt Bay Shoreline Erosior des prior year loans, if any):		0 0	0 0	-580,006 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

ITS Deployment - Metropolitan QT8

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
QT8					
Prior Year Data	Prior Years	Obligation	0		E 942 440
					-5,842,419
Current Year Data	Bala	nce Prior Years	0	0	-5,842,419
	Current Year	Obligation	0	0	837,204
	Balan	ce Current Year	0	0	837,204
	QT	8 Total Balance	0	0	-5,005,215
ITS	Deployment - Metropolitan	Balance:	0	0	-5,005,215
Amount Loaned (includ	es prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

IVHS Activities

326

					OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/E	EA .	Code Trans	action	to OA	FFY Only)	to OA
	326					
Prior Year Data						
		Prior Years	Obligation	0		-8,330,325
		Balar	nce Prior Years	0	0	-8,330,325
		326	Total Balance	0	0	-8,330,325
	390					
Prior Year Data						
		Prior Years	Obligation	0		0
		Balar	nce Prior Years	0	0	0
		390	Total Balance	0	0	0
	96A					
Prior Year Data						
		Prior Years	Obligation	0		-2,300,000
		Balar	nce Prior Years	0	0	-2,300,000
		964	Total Balance	0	0	-2,300,000
		IVHS Activities	Balance:	0	0	-10,630,325
Amo	unt Loaned (inclu	des prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Innovative Bridge Program FFY 98/99 QT9

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FFY 98/99 QT9					
Prior Year Data					
	Prior Years	Obligation	0		-1,518,000
	Bala	ance Prior Years	0	0	-1,518,000
Current Year Data					
	Current Year	Obligation	0	0	-1,482,000
	Balan	ce Current Year	0	0	-1,482,000
	QT	9 Total Balance	0	0	-3,000,000
In	novative Bridge Program	n Balance:	0	0	-3,000,000
Amount Loaned (includes			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Innovative Projects

367

District/Agency/Proj/EA		Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	367					
		Prior Years	Obligation	0		-39,659,658
		Bala	nce Prior Years	0	0	-39,659,658
		36	7 Total Balance	0	0	-39,659,658
An	nount Loaned (inclu	Innovative Projects des prior year loans, if any):		0 0	0	-39,659,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Intersection Safety Demonstration 500

District/Agency/Proj/EA		Code Trar	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	500					
		Prior Years	Obligation	0		-900,000
		Bala	ance Prior Years	0	0	-900,000
		50	00 Total Balance	0	0	-900,000
Amo		ection Safety Demonstratio		0 0	0 0	-900,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate 1956 Act Construction 042

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	042	Prior Years	Obligation	0		-9,767,068
		Bala	nce Prior Years	0	0	-9,767,068
		04	2 Total Balance	0	0	-9,767,068
A		rstate 1956 Act Constructior des prior year loans, if any):		0 0	0	-9,767,068 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate Maintenance

(State picks up OA) 04M

District/Agency/Proj/E/	A Code	e Trans	action		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA	
Prior Year Data	(State picks up OA) 04M	/ooro	Obligation			0.704.050	
				0		-2,784,359	
		Balar	nce Prior Years	0	0	-2,784,359	
		04M	Total Balance	0	0	-2,784,359	
	Interstate Ma	aintenance	Balance:	0	0	-2,784,359	
Amou	nt Loaned (includes prior vear loa	ns. if anv):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate Substitution Funds

Uses OA, but Appn good for one year only. 177

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Appn good for one year o	nly. 177			
Prior Year Data	Prior Years	Transfer	0		45,240,925
					 _
	Prior Years	Obligation	0		-72,110,700
	Ba	alance Prior Years	0	0	-26,869,775
Current Year Data					
	Current Year	Obligation	0	0	1,590,796
	Bala	ance Current Year	0	0	1,590,796
		177 Total Balance	0	0	-25,278,978
	Interstate Substitution Fun	ds Balance :	0	0	-25,278,978
Amount Loaned (incl	udes prior year loans, if an	y):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LA Port Demo

220

District/Agency/Proj/EA		Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
220 Prior Year Data	Prior Years	Obligation	0		-60,601,999	
			nce Prior Years	0	0	-60,601,999
		220) Total Balance	0	0	-60,601,999
Am	ount Loaned (inclu	LA Port Demo		0 0	0	-60,601,999 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LPAMS TEA Exchange Pot (Do not use this data)
MEL

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
MEL					
Prior Year Data					
	Prior Years	Transfer	0		-3,403,000
	Balar	nce Prior Years	0	0	-3,403,000
Current Year Data					
	Current Year	Transfer	0	0	-632,200
	Baland	ce Current Year	0	0	-632,200
	MEL	. Total Balance	0	0	-4,035,200
LPAMS TEA Exchange Po	ot (Do not use this data)	Balance:	0	0	-4,035,200
Amount Loaned (includes p	orior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LTAP

LTAP 324

					OA Amnt (Current	Fed-Aid not subject
District/Agend	cy/Proj/EA	Code Trans	saction	to OA	FFY Only)	to OA
	LTAP 324					
Prior Year Dat	ta					
		Prior Years	Obligation	0		-2,070,000
		Bala	nce Prior Years	0	0	-2,070,000
		32	4 Total Balance	0	0	-2,070,000
	LTAP 40A					
Prior Year Dat	ta					
		Prior Years	Obligation	0		0
		Bala	nce Prior Years	0	0	0
		40/	A Total Balance	0	0	0
	TEA21 QT2					
Prior Year Dat	ta					
		Prior Years	Obligation	0		-100,000
		Bala	nce Prior Years	0	0	-100,000
		QT	2 Total Balance	0	0	-100,000
		LTAP	⁹ Balance:	0	0	-2,170,000
	Amount Loaned (includes	prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Local Pub Works Grants - EDA 855

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	855					
		Prior Years	Obligation	0		-101,500
		Bala	ance Prior Years	0	0	-101,500
		85	5 Total Balance	0	0	-101,500
		ocal Pub Works Grants - EDA		0 0	0 0	-101,500 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Metroplitan Planning - 1% 085

District/Agency/Proj/EA		Code Trar	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	085	Prior Years	Obligation	0		-851,660
			ance Prior Years	0	0	-851,660 -851,660
			35 Total Balance	0	0	-851,660
Ar	mount Loaned (includ	Metroplitan Planning - 1% des prior year loans, if any)		0 0	0 0	-851,660 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Metroplitan Planning - 1/2% 082

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	082					
		Prior Years	Obligation	0		-77,185
		Bala	nce Prior Years	0	0	-77,185
		08	2 Total Balance	0	0	-77,185
Amoi		Metroplitan Planning - 1/2%		0 0	0 0	-77,185 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction - Army (Prior 80) 834

District/Agency/Proj/EA		Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA	
Prior Year Data	834	Prior Years	Obligation	0		-387,954	
			nce Prior Years	0	0	-387,954	
		83	4 Total Balance	0	0	-387,954	
	•	onstruction - Army (Prior 80) les prior year loans, if any):		0 0	0 0	-387,954 0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction Navy 73H

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	73H	Prior Years	Obligation	0		-638,392
			ance Prior Years	0	0	-638,392
			H Total Balance	0	0	-638,392
	Amount Loaned (include	Military Construction Navy		0 0	0	-638,392 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Minimum Allocation, 85%, FY-91 and Prior Yrs 160

District/Agency/Proj/EA	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA	
160 Prior Year Data						
	Prior Years	Obligation	0		-23,801,574	
	Ba	lance Prior Years	0	0	-23,801,574	
	1	60 Total Balance	0	0	-23,801,574	
	Allocation, 85%, FY-91 and Prior Y		0	0	-23,801,574	
Amount Loaned	d (includes prior year loans, if any	/):	U	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Highway System (NHS) 315

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data						
		Prior Years	Obligation	0		-120,846,554
		Bala	ance Prior Years	0	0	-120,846,554
		31	5 Total Balance	0	0	-120,846,554
	Nat	ional Highway System (NHS) Balance:	0	0	-120,846,554
	Amount Loaned (inclu	ides prior year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Ridesharing Demo - GOE 944

District/Agency/Proj/EA		Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	944					
Prior rear Data		Prior Years	Obligation	0		-160,000
		Ba	lance Prior Years	0	0	-160,000
		9	944 Total Balance	0	0	-160,000
Amo		nal Ridesharing Demo - GC des prior year loans, if any		0 0	0 0	-160,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Off-System Roads

Expired in 1979 627

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Expired in 1979 627	Prior Years	Obligation	0		-7,935,502
	_		ance Prior Years	0	0	-7,935,502
		62	7 Total Balance	0	0	-7,935,502
Amo	ount Loaned (includes pri	Off-System Roads		0 0	0	-7,935,502 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

PUBLIC LANDS HIGHWAYS-TEA-21

District/Agency/Proj/EA		Code Trans	saction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	413 Prior Year Data	Prior Years	Obligation	5 000 000		
				-5,008,000		0
		Bala	nce Prior Years	-5,008,000	0	0
		41:	3 Total Balance	-5,008,000	0	0
	PUBLIC L	ANDS HIGHWAYS-TEA-21	Balance:	-5,008,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Pavement Marking Demo 140

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	140					
		Prior Years	Obligation	0		-25,041,710
		Bala	ince Prior Years	0	0	-25,041,710
		14	0 Total Balance	0	0	-25,041,710
Am	ount Loaned (includ	Pavement Marking Demo		0 0	0	-25,041,710 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Priority Intermodal Projects 368

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
368					
Prior Year Data					
	Prior Years	Obligation	0		-56,821,816
	Bala	nce Prior Years	0	0	-56,821,816
Current Year Data					
	Current Year	Obligation	0	0	-7,726,613
	Balan	ce Current Year	0	0	-7,726,613
	36	8 Total Balance	0	0	-64,548,429
	Priority Intermodal Projects	Balance:	0	0	-64,548,429
Amount Loaned (include	es prior year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Public Lands

183

District/Agency/Proj/EA		Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	183	Prior Years	Obligation	0		-10,228,625
			nce Prior Years	0	0	-10,228,625
		183	3 Total Balance	0	0	-10,228,625
Am	nount Loaned (includ	Public Lands les prior year loans, if any):		0 0	0 0	-10,228,625 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

RTAP

Q89

District/Agency/Proj/EA	Code Tran	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Q89					
Prior Year Data					
	Prior Years	Obligation	0		-200,000
	Bala	ance Prior Years	0	0	-200,000
Current Year Data					
	Current Year	Obligation	0	0	-115,000
-	Balar	nce Current Year	0	0	-115,000
	Q8	39 Total Balance	0	0	-315,000
	DTAI	D. Dalama	0	0	245.000
Amount Loaned (includes pr	RTAP Balance: Amount Loaned (includes prior year loans, if any):			0 0	-315,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rail-Highway Crossings Program (Pre ISTEA) Haz. 138

District/Agency/Proj/EA	Code Trans	Code Transaction		d OA Amnt t (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-35,886,359		0
	Bala	ince Prior Years	-984,264	0	0
Current Year Data					
	Current Year	Obligation	27,821	27,821	0
	Balan	ce Current Year	27,821	27,821	0
	138	8 Total Balance	-956,443	27,821	0
Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,635,179		0
	Prior Years	Obligation	-64,961,700		0
	Bala	ince Prior Years	-326,520	0	0
Current Year Data					
	Current Year	Obligation	279,393	279,393	0
	Balan	ce Current Year	279,393	279,393	0
	139	9 Total Balance	-47,126	279,393	0
Rail-Highway Cı	rossings Program (Pre ISTEA)) Balance:	-1,003,570	307,215	0
	udes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Railroad Crossing - Off FHWA Sys Hazard Elimination 685

District/Agency/Proj/	EA	Code Tran:	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Hazard Elimination 6	85				
Thor roar bala		Prior Years	Obligation	0		-6,307,606
	_	Bala	nce Prior Years	0	0	-6,307,606
		68	5 Total Balance	0	0	-6,307,606
Da'sa Vasa Data	Protective Devices 6	86				
Prior Year Data		Prior Years	Obligation	0		-6,149,619
		Bala	nce Prior Years	0	0	-6,149,619
		68	6 Total Balance	0	0	-6,149,619
		ssing - Off FHWA Sys		0	0	-12,457,225
Amo	ount Loaned (includes pri	or year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code	Transaction	subject	OA Amnt (Current	Fed-Aid not subje
DISTRICT/AGERCY/PTO//EA	Code	Hansaction	to OA	FFY Only)	to OA
	Sofatu Bail/Highway Bratastiya D	ovices 22M			
Prior Year Data	Safety - Rail/Highway Protective D	evices 33W			
	Prior Yea	ars Apportionment	30,548,148		0
	Prior Yea		392,873		0
	Prior Yea	ars Obligation	-30,618,917		0
		Balance Prior Years	322,103	0	0
urrent Year Data					
	Current Ye	ear Obligation	172,532	172,532	0
		Balance Current Year	172,532	172,532	0
		33M Total Balance	494,636	172,532	0
	Safety - Rail/Highway Hazard Elim	ination 33N			
rior Year Data	Salety - Kall/Highway Hazaru Ellin	mation 55N			
	Prior Yea	ars Apportionment	18,478,355		0
	Prior Yea		-246,570		0
	Prior Yea	ars Obligation	-20,664,951		0
	-	Balance Prior Years	-2,433,166	0	0
		33N Total Balance	-2,433,166	0	0
rior Year Data	Safety - Rail/Highway Protective D	evices Q26			
TIOI Year Data	Prior Yea	ars Apportionment	10,182,716		0
	Prior Yea	The state of the s	-9,657,687		0
	11101 166	Balance Prior Years	525,028	0	0
urrent Year Data		Dalatice Filot Teats	323,020	O	U
	Current Ye	ear Obligation	-3,524,903	-3,524,903	0
		Balance Current Year	-3,524,903	-3,524,903	0
		Q26 Total Balance	-2,999,874	-3,524,903	0
			<u> </u>	<u> </u>	
Irian Vaan Dete	Safety - Rail/Highway Hazard Elim	ination Q27			
Prior Year Data	Prior Yea	aro Annorticament	C 150 450		^
	-		6,159,452		0
	Prior Yea		-6,054,498		0
Current Year Data		Balance Prior Years	104,954	0	0
Junenii Teai Dala					

Note: All negative values are a liability against balances.

Railway-Highway Crossings
Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	Current Year	Obligation	-387,956	-387,956	0
	Balan	ce Current Year	-387,956	-387,956	0
	Q2	7 Total Balance	-283,002	-387,956	0
Safety - Rail/H Prior Year Data	lighway Hazard Elimination	(Q21) RRA			
Thorroad Bata	Prior Years	Transfer	10,318,468		0
	Prior Years	Obligation	-10,726,660		0
	Bala	ince Prior Years	-408,192	0	0
Current Year Data					
	Current Year	Obligation	-1,140,242	-1,140,242	0
	Balan	ce Current Year	-1,140,242	-1,140,242	0
	RRA	A Total Balance	-1,548,434	-1,140,242	0
Amount Loaned (inclu	Railway-Highway Crossings		-6,769,841 0	-4,880,568 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Sec. 202 Restoration Funds 318 BAKERSFIELD

District/Agency/Proj/EA	Code T	ransaction		OA Amnt (Current FFY Only)	Fed-Aid not subje <u>to</u> OA
Sec. 202	Restoration Funds 318 BAKE	RSFIFI D			
Prior Year Data	Nootoralion Fallac o to 27th				
	Prior Years	Apportionment	59,590		0
	E	Balance Prior Years	59,590	0	0
urrent Year Data					
	Current Year	Transfer	-59,590	-51,664	0
	Ba	alance Current Year	-59,590	-51,664	0
		318 Total Balance	0	-51,664	0
Sec. 202	Restoration Funds 318 FRES	NO			
rior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
	E	Balance Prior Years	0	0	0
		318 Total Balance	0	0	0
Sec. 202	Restoration Funds 318 LOS A	ANGELES LONG BEACH			
rior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	E	Balance Prior Years	0	0	0
		318 Total Balance	0	0	0
Sec. 202	Restoration Funds 318 MODE	-STO			
rior Year Data	restoration ranas oro most	-0.0			
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-90,824		0
	E	Balance Prior Years	-45,412	0	0
urrent Year Data					
	Current Year	Obligation	45,412	45,412	0
	Ва	alance Current Year	45,412	45,412	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Tra	nsaction	subject	OA Amnt (Current	Fed-Aid not subjec
JSIIIC/AGEICY/FTO/LA	Code III	iisaction	to OA	FFY Only)	to OA
	Prior Years	Appartianment	04.617		0
	Prior Years	Apportionment	94,617		0
		Obligation lance Prior Years	-94,617	0	0
		18 Total Balance		0	0
	<u></u>	16 TOTAL BAIATICE	0	0	
	storation Funds 318 SACRAI	MENTO			
Prior Year Data	Prior Years	Apportionment	216,024		0
		lance Prior Years	216,024	0	0
Current Year Data	Dai	iance i noi rears	210,024	Ü	O
	Current Year	Transfer	-216,024	-187,292	0
	Bala	nce Current Year	-216,024	-187,292	0
	3	18 Total Balance	0	-187,292	0
Prior Year Data					
Prior Year Data	Prior Years	Apportionment	230,437		0
Prior Year Data	Prior Years	Obligation	-230,437		0
Prior Year Data	Prior Years Bal	Obligation lance Prior Years	-230,437 0	0	0 0
Prior Year Data	Prior Years Bal	Obligation	-230,437	0	0
	Prior Years Bal	Obligation lance Prior Years 18 Total Balance	-230,437 0		0 0
	Prior Years Bal	Obligation lance Prior Years 18 Total Balance	-230,437 0		0 0
	Prior Years Bal 3 storation Funds 318 SAN DIE	Obligation lance Prior Years 18 Total Balance	-230,437 0 0		0 0 0
	Prior Years Bal 3 Storation Funds 318 SAN DIE Prior Years Prior Years	Obligation lance Prior Years 18 Total Balance EGO Apportionment	-230,437 0 0		0 0 0
Sec. 202 Re Prior Year Data	Prior Years Bal Storation Funds 318 SAN DIE Prior Years Prior Years Bal	Obligation lance Prior Years 18 Total Balance EGO Apportionment Obligation lance Prior Years	-230,437 0 0 0 462,456 -462,456 0	0	0 0 0 0
Sec. 202 Re Prior Year Data	Prior Years Bal Storation Funds 318 SAN DIE Prior Years Prior Years Bal Current Year	Obligation lance Prior Years 18 Total Balance EGO Apportionment Obligation lance Prior Years Obligation	-230,437 0 0 462,456 -462,456 0 48,707	0 0 48,707	0 0 0 0
Sec. 202 Re Prior Year Data	Prior Years Bal Storation Funds 318 SAN DIE Prior Years Prior Years Bal Current Year Bala	Obligation lance Prior Years 18 Total Balance EGO Apportionment Obligation lance Prior Years Obligation nce Current Year	-230,437 0 0 0 462,456 -462,456 0 48,707 48,707	0 48,707 48,707	0 0 0 0
	Prior Years Bal Storation Funds 318 SAN DIE Prior Years Prior Years Bal Current Year Bala	Obligation lance Prior Years 18 Total Balance EGO Apportionment Obligation lance Prior Years Obligation	-230,437 0 0 462,456 -462,456 0 48,707	0 0 48,707	0 0 0 0
Sec. 202 Re Prior Year Data Current Year Data	Prior Years Bal Storation Funds 318 SAN DIE Prior Years Prior Years Bal Current Year Bala	Obligation lance Prior Years 18 Total Balance EGO Apportionment Obligation lance Prior Years Obligation nce Current Year 18 Total Balance	-230,437 0 0 0 462,456 -462,456 0 48,707 48,707	0 48,707 48,707	0 0 0 0
Sec. 202 Re Prior Year Data Current Year Data Sec. 202 Re	Prior Years Bal Storation Funds 318 SAN DIE Prior Years Prior Years Bal Current Year Bala 3	Obligation lance Prior Years 18 Total Balance EGO Apportionment Obligation lance Prior Years Obligation nce Current Year 18 Total Balance	-230,437 0 0 0 462,456 -462,456 0 48,707 48,707	0 48,707 48,707	0 0 0 0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current	Fed-Aid not subject
			to OA	FFY Only)	to OA
	Prior Years	Obligation	-714,732		0
	Ba	alance Prior Years	0	0	0
	;	318 Total Balance	0	0	0
Soc. 202 Pd	estoration Funds 318 SAN J	nee .			
Prior Year Data	estoration Funds 310 SAN JO	J3E			
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,587		0
	Ba	alance Prior Years	0	0	0
	;	318 Total Balance	0	0	0
Sec. 202 Re	estoration Funds 318 STOC	CTON			
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
	Ва	alance Prior Years	0	0	0
	;	318 Total Balance	0	0	0
Urbanized A	Area > 200 K Pop. 33C BAKE	RSFIELD			
Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,798,053		0
	Ва	alance Prior Years	98,763	0	0
Current Year Data					
	Current Year	Obligation	44,270	44,270	0
		ance Current Year	44,270	44,270	0
	3	33C Total Balance	143,033	44,270	0
Urbanized a	Area > 200 K Pop. 33C FRES	NO			
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-13,820,445		0
	Ва	alance Prior Years	1,055,817	0	0
Current Year Data					-

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C FRESNO

District/Agonov/Proi/EA	Codo Tr	ransaction	subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tr	ansaction	to OA	FFY Only)	to OA
	Current Year	Obligation	31,044	31,044	0
	Bal	lance Current Year	31,044	31,044	0
	:	33C Total Balance	1,086,861	31,044	0
Urbanized A	Area > 200 K Pop. 33C LANO	CASTER-PALMDALE			
Prior Year Data					
	Prior Years	Obligation	0		0
	В	alance Prior Years	0	0	0
	:	33C Total Balance	0	0	0
Urbanized A	Area > 200 K Pop. 33C LOS	ANGELES LONG BEAC	:H		
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-49,570,267		0
	Prior Years	Obligation	-358,127,775		0
	В	alance Prior Years	2,531,668	0	0
Current Year Data					
	Current Year	Transfer	-1,435,363	-1,244,459	0
	Current Year	Obligation	1,862,265	1,862,265	0
	Bal	lance Current Year	426,902	617,805	0
	:	33C Total Balance	2,958,570	617,805	0
Urbanized A	Area > 200 K Pop. 33C MOD	ESTO			
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,259,270		0
	В	alance Prior Years	44,966	0	0
	:	33C Total Balance	44,966	0	0
Urbanized A	Area > 200 K Pop. 33C OXN/	ARD-VENTURA-THOUS	AND OAKS		
Thor Tour Data	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
			·		

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current	Fed-Aid not subjec
<u> </u>			to OA	FFY Only)	to OA
	Prior Years	Obligation	-15,941,067		0
	Ba	alance Prior Years	549,853	0	0
Current Year Data	2	OLE II	200 045	222.245	
	Current Year	Obligation	832,815	832,815	0
		ance Current Year	832,815	832,815	0
	•	33C Total Balance	1,382,669	832,815	0
Urbanized	Area > 200 K Pop. 33C SACR	RAMENTO			
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,127,065		0
	Prior Years	Obligation	-20,150,994		0
	Ва	alance Prior Years	187,535	0	0
Current Year Data					
	Current Year	Transfer	-187,535	-162,592	0
	Current Year	Obligation	153,403	153,403	0
	Bala	ance Current Year	-34,131	-9,189	0
	3	33C Total Balance	153,403	-9,189	0
Urbanized .	Area > 200 K Pop. 33C SAN I	BERNARDINO-RIVERSI	DE		
Prior Year Data	•				
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-7,167,465		0
	Prior Years	Obligation	-34,668,499		0
	Ba	alance Prior Years	262,732	0	0
Current Year Data					
	Current Year	Transfer	2,278,782	1,975,703	0
	Current Year	Obligation	4,612,481	4,612,481	0
	Bala	ance Current Year	6,891,263	6,588,185	0
	;	33C Total Balance	7,153,996	6,588,185	0
	A 000 K B - 000 C 1	DIFOO			
Urbanized Prior Year Data	Area > 200 K Pop. 33C SAN I	DIEGO			
FIIUI TEAI DAIA	Prior Years	Apportionment	84 496 100		0
	——————————————————————————————————————	Apportionment	84,486,100		

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C SAN DIEGO

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Prior Years	Transfer	-14,221,959		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-56,501,175		0
	Ba	alance Prior Years	13,762,965	0	0
Current Year Data					
	Current Year	Transfer	-113,519	-98,420	0
	Current Year	Obligation	-1,395,482	-1,395,482	0
	Bala	ance Current Year	-1,509,001	-1,493,902	0
	3	33C Total Balance	12,253,964	-1,493,902	0
Prior Year Data	Area > 200 K Pop. 33C SAN F Prior Years	RANCISCO-OAKLANI Apportionment	130,574,616		0
	Prior Years	Transfer	-22,147,200		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,284,380		0
		alance Prior Years	143,035	0	0
Current Year Data		a.a		Ç	· ·
	Current Year	Transfer	-861,394	-746,828	0
	Current Year	Obligation	120,207	120,207	0
	Bala	ance Current Year	-741,186	-626,621	0
	3	33C Total Balance	-598,151	-626,621	0
Urbanized Prior Year Data	Area > 200 K Pop. 33C SAN 、	JOSE			
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,653,048		0
	Ba	alance Prior Years	22,033	0	0
	,	33C Total Balance	22,033	0	0

Urbanized Area > 200 K Pop. 33C SANTA ROSA

Prior Year Data

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. 33C SANTA ROSA

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 04	TTT Gilly)	<u>10</u> 0A
	Prior Years	Obligation	0		0
	Ba	alance Prior Years	0	0	0
	3	33C Total Balance	0	0	0
Urbanized Area	> 200 K Pop. 33C STOC	KTON			
Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,025,055		0
	Ва	alance Prior Years	411,228	0	0
Current Year Data					
	Current Year	Obligation	3,983	3,983	0
	Bala	ance Current Year	3,983	3,983	0
		33C Total Balance	415,212	3,983	0
Any Area 33D					
Prior Year Data					
	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	38,235,299		0
	Prior Years	Obligation	-236,075,988		0
	Ba	alance Prior Years	61,739,654	0	0
Current Year Data					
	Current Year	Transfer	640,395	555,223	0
	Current Year	Obligation	159,434	159,434	0
	Bala	ance Current Year	799,830	714,657	0
	3	33D Total Balance	62,539,485	714,657	0
Areas < 5 K Pop.	. 33E				
Prior Year Data					
	Prior Years	Transfer	11,840,091		0
	Prior Years	Obligation	-10,969,667		0
	Ва	alance Prior Years	870,423	0	0
Current Year Data					
	Current Year	Transfer	-870,423	-754,657	0
	Bala	ance Current Year	-870,423	-754,657	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Areas < 5 K Pop. 33E

Code Tra	ansaction	to OA	(Current FFY Only)	not subj <u>to</u> OA
	33E Total Balance	0	-754,657	0
cation - Any Areas 34A				
Prior Years	Apportionment	0		69,347,382
Prior Years	Transfer	0		-34,014,657
Prior Years	Obligation	0		-30,745,007
Ba	alance Prior Years	0	0	4,587,717
Current Year	Obligation	0	0	97,071
Bal	ance Current Year	0	0	97,071
3	34A Total Balance	0	0	4,684,788
Prior Years	Apportionment	0		3,020,365
Prior Years	Transfer	0		33,499
Prior Years	Obligation	0		-3,053,864
Ba	alance Prior Years	0	0	0
	34B Total Balance	0	0	0
cation Urbanized Areas >	200 k Pop. 34B FRESNO			
Drien Veers	A	0		4 505 000
-				4,525,363
-				50,191
				-4,255,541
В	alance Prior Years	U	U	320,013
Current Year	Obligation	0	0	169,884
	Obligation			100,004
	ance Current Year	0	0	169,884
	Prior Years Prior Years Prior Years Prior Years Prior Years Prior Years Bal Current Year Bal Prior Years	Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year 34A Total Balance Cation Urbanized Areas >200 k Pop. 34B BAKERSFIEL Prior Years Apportionment Prior Years Obligation Balance Prior Years 34B Total Balance Cation Urbanized Areas >200 k Pop. 34B FRESNO Prior Years Apportionment Apportion Years Apportionment Prior Years Transfer	Prior Years Apportionment 0	Prior Years Apportionment 0

Note: All negative values are a liability against balances.

Prior Year Data

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH

Outs To		subject (Curre	ent	Fed-Aid not subje
Code Tra	ansaction	to OA FFY C	only)	to OA
Prior Years	Apportionment	0		113,815,214
Prior Years	Transfer	0		1,262,340
Prior Years	Obligation	0		-106,047,488
Ва	alance Prior Years	0	0	9,030,065
Current Year	Obligation	0	0	-2,370,312
Bala	ance Current Year	0	0	-2,370,312
3	34B Total Balance	0	0	6,659,753
ation Urbanized Areas >	200 k Pop. 34B MODESTO			
	·			
Prior Years	Apportionment	0		2,301,757
Prior Years	Transfer	0		25,529
Prior Years	Obligation	0		-2,327,286
Ba	alance Prior Years	0	0	0
Current Year	Obligation	0	0	3,547
Bala	ance Current Year	0	0	3,547
3	34B Total Balance	0	0	3,547
ation Urbanized Areas >	200 k Pop. 34B OXNARD-VE	ENTURA-THOUSAND OAKS	:	
Prior Years	Apportionment	0		4,795,793
Prior Years	Transfer	0		 53,191
Prior Years	Obligation	0		-4,538,282
-				
Ba	alance Prior Years	0	0	310,701
	alance Prior Years 34B Total Balance	0	0	310,701 310,701
3	34B Total Balance	0		•
3		0		•
ation Urbanized Areas >	34B Total Balance 200 k Pop. 34B SACRAMEN	0 ITO		310,701
ation Urbanized Areas >: Prior Years	34B Total Balance 200 k Pop. 34B SACRAMEN Apportionment	0 T TO		310,701
ation Urbanized Areas >	34B Total Balance 200 k Pop. 34B SACRAMEN	0 ITO		310,701
	Prior Years Prior Years Prior Years Prior Years Bala Current Year Bala Sation Urbanized Areas > Prior Years Prior Years Prior Years Bala Current Year Bala Sation Urbanized Areas > Prior Years Prior Years Prior Years Prior Years	Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year 34B Total Balance Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years Current Year Obligation Balance Prior Years Current Year Obligation Balance Current Year 34B Total Balance Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Albert Areas >200 k Pop. 34B OXNARD-VE	Subject to OA Current Years Apportionment 0 Prior Years Transfer 0	Prior Years Apportionment 0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid OA A subject (Cur to OA FFY	ent	Fed-Aid not subje <u>to</u> OA
	3	4B Total Balance	0	0	2,991,053
Minimum A	Allocation Urbanized Areas >2	200 k Pop. 34B SAN BERNAF	RDINO-RIVERSIDE		
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,014,577
	Ва	lance Prior Years	0	0	794,940
Current Year Data					
	Current Year	Obligation	0	0	17,919
	Bala	ance Current Year	0	0	17,919
	3	4B Total Balance	0	0	812,860
Minimum A	Allocation Urbanized Areas >2	200 k Pop. 34B SAN DIEGO			
Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,128,939
	Ba	lance Prior Years	0	0	571,084
	3	4B Total Balance	0	0	571,084
			0		371,004
Minimum A	Allocation Urbanized Areas >2	200 k Pop. 34B SAN FRANCI			371,004
	المالية	200 k Pop. 34B SAN FRANCI		0	371,004
	Allocation Urbanized Areas >2 Prior Years	200 k Pop. 34B SAN FRANCI: Apportionment		0	36,226,968
		·	SCO-OAKLAND	0	
	Prior Years	Apportionment	SCO-OAKLAND		36,226,968
	Prior Years Prior Years Prior Years	Apportionment Transfer	SCO-OAKLAND 0 0	0	36,226,968 401,798
Prior Year Data	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	0 0 0		36,226,968 401,798 -36,279,897
Prior Year Data	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	0 0 0		36,226,968 401,798 -36,279,897
Minimum A Prior Year Data Current Year Data	Prior Years Prior Years Prior Years Ba Current Year	Apportionment Transfer Obligation llance Prior Years	0 0 0 0	0	36,226,968 401,798 -36,279,897 348,868

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subje to OA
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,272,166
	Ва	alance Prior Years	0	0	209,922
	3	34B Total Balance	0	0	209,922
Minimum	Allocation Urbanized Areas >	200 k Pop. 34B STOCK	TON		
ior Year Data	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,548,981
		alance Prior Years	0	0	95,563
urrent Year Data			v	· ·	00,000
	Current Year	Obligation	0	0	0
	Bala	ance Current Year	0	0	0
	3	34B Total Balance	0	0	95,563
Minimum	Allocation Areas < 200 K Pop.	. 34C			
rior Year Data	·				
	Prior Years	Obligation	0		-346,895
	Ba	alance Prior Years	0	0	-346,895
	3	34C Total Balance	0	0	-346,895
Donor Sta	ate Bonus Any Area 35A				
ior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-24,712,160		0
	Prior Years	Obligation	-8,159,163		0
	Ва	alance Prior Years	3,680,493	0	0
ırrent Year Data					
	Current Year	Obligation	185,296	185,296	0
	Bala	ance Current Year	185,296	185,296	0
		S5A Total Balance	3,865,790	185,296	0
	ate Bonus Areas >200 K Pop. 3	55B BAKERSFIELD			
rior Year Data					

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD

District/Agency/Proj/EA	Code Tra	nsaction	subject	OA Amnt (Current	Fed-Aid not subje
			to OA	FFY Only)	to OA
	Drive Verson	A	4 007 405		0
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-917,090		0
	Prior Years	Obligation	-582,417		0
urrent Year Data	Ва	lance Prior Years	107,897	0	0
urrent real Data	Current Year	Transfer	-100,000	-86,700	0
	Current Year	Obligation	59,833	59,833	0
		ince Current Year	-40,167	-26,867	0
		5B Total Balance	67,730	-26,867	0
		3B Total Balance	07,730	-20,007	
	Bonus Areas >200 K Pop. 3	5B FRESNO			
ior Year Data	Delan Vanna	Ammontinum	0.400.040		0
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-807,407		0
urrent Year Data	Ва	lance Prior Years	0	0	0
difelit fedi Data	Current Year	Obligation	44,852	44,852	0
		ince Current Year	44,852	44,852	0
		5B Total Balance	44,852	44,852	0
		OB Total Bulance	,002	44,002	
	e Bonus Areas >200 K Pop. 3	5B LOS ANGELES LOI	NG BEACH		
	Prior Years	5B LOS ANGELES LOI Apportionment	60,571,237		0
	Prior Years Prior Years	Apportionment Transfer	60,571,237		0 0
	Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	60,571,237		
ior Year Data	Prior Years Prior Years Prior Years	Apportionment Transfer	60,571,237	0	0
ior Year Data	Prior Years Prior Years Prior Years Ba	Apportionment Transfer Obligation lance Prior Years	60,571,237 -19,506,748 -40,831,579 232,909		0 0
ior Year Data	Prior Years Prior Years Prior Years Ba Current Year	Apportionment Transfer Obligation lance Prior Years Transfer	60,571,237 -19,506,748 -40,831,579 232,909 -100,000	-86,700	0 0 0
ior Year Data	Prior Years Prior Years Prior Years Ba Current Year Current Year	Apportionment Transfer Obligation lance Prior Years Transfer Obligation	60,571,237 -19,506,748 -40,831,579 232,909 -100,000 9,222	-86,700 9,222	0 0 0 0
Donor State rior Year Data urrent Year Data	Prior Years Prior Years Prior Years Ba Current Year Current Year Bala	Apportionment Transfer Obligation lance Prior Years Transfer	60,571,237 -19,506,748 -40,831,579 232,909 -100,000	-86,700	0 0 0

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Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B MODESTO

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current	Fed-Aid not subject
DISTRICTAGENCY/FIOYEA	Coue III	ansaction	to OA	FFY Only)	to OA
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-621,978		0
	Ва	alance Prior Years	98,643	0	0
	3	35B Total Balance	98,643	0	0
Donor State	Bonus Areas >200 K Pop. 3	35B OXNARD-VENTURA	-THOUSAND OAKS		
Prior Year Data					
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,140,647		0
	Ba	alance Prior Years	299,991	0	0
	3	35B Total Balance	299,991	0	0
Donor State	Bonus Areas >200 K Pop. 3	35B SACRAMENTO			
Prior Year Data					
	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-1,733,219		0
	Prior Years	Obligation	-2,223,748		0
	Ba	alance Prior Years	1,870,204	0	0
Current Year Data					
	Current Year	Transfer	-1,870,205	-1,621,467	0
		ance Current Year	-1,870,205	-1,621,467	0
	3	35B Total Balance	-0	-1,621,467	0
Donor State	Bonus Areas >200 K Pop. 3	35B SAN BERNARDINO-	-RIVERSIDE		
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-3,999,087		0
	Prior Years	Obligation	-1,589,927		0
	Ва	alance Prior Years	626,943	0	0
Current Year Data			. ===		_
	Current Year	Transfer	3,727,218	3,231,498	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					_
	Current Year	Obligation	10,128	10,128	0
	Bala	ance Current Year	3,737,346	3,241,626	0
	3	5B Total Balance	4,364,289	3,241,626	0
Donor State	e Bonus Areas >200 K Pop. 3	5B SAN DIEGO			
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,843,900		0
	Ba	alance Prior Years	136,132	0	0
Current Year Data					
	Current Year	Obligation	1	1	0
	Bala	ance Current Year	1	1	0
	3	5B Total Balance	136,133	1	0
Donor State Prior Year Data	e Bonus Areas >200 K Pop. 3	5B SAN FRANCISCO-O	AKLAND		
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-10,967,763		0
	Ba	alance Prior Years	322,888	0	0
	3	5B Total Balance	322,888	0	0
Donor State	e Bonus Areas >200 K Pop. 3	5B SAN JOSE			
Prior Year Data	·				
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
	Ba	lance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	ance Current Year	0	0	0
	3	5B Total Balance	0	0	0
	e Bonus Areas >200 K Pop. 3	SB STOCKTON			
Prior Year Data					
Note: All negative values are	a liability against balances.				
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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B STOCKTON

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
			10 0 1	TTT Only	<u> 10</u> 0A
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-39,838		0
		alance Prior Years	110,162	0	0
	3	35B Total Balance	110,162	0	0
Donor State	Bonus Areas <200 k 35C				
Prior Year Data					
	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
	Ba	alance Prior Years	0	0	0
	3	35C Total Balance	0	0	0
Areas < 200	K Pop. 3AA				
Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
	Ва	alance Prior Years	0	0	0
	3	SAA Total Balance	0	0	0
Urbanized A	rea > 200 K Pop. Q23 BAKE	ERSFIELD			
Prior Year Data					
	Prior Years	Apportionment	5,415,867		0
	Prior Years	Obligation	-5,213,937		0
	Ba	alance Prior Years	201,930	0	0
Current Year Data					
	Current Year	Apportionment	3,229,751	2,800,194	0
	Current Year	Obligation	230,423	230,423	0
	Bala	ance Current Year	3,460,174	3,030,617	0
	(Q23 Total Balance	3,662,104	3,030,617	0

Note: All negative values are a liability against balances.

Prior Year Data

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q23 FRESNO

District/Agency/Proj/EA	Code T	ransaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
					_
	Prior Years	Apportionment	8,114,503		0
	Prior Years	Obligation	-4,914,523		0
Oursel Vers Data	E	Balance Prior Years	3,199,980	0	0
Current Year Data	Current Year	Apportionment	4,839,082	4,195,484	0
	Current Year	Obligation	-116,914	-116,914	0
		alance Current Year	4,722,168	4,078,570	0
		Q23 Total Balance	7,922,148	4,078,570	0
Urbanizad	Area > 200 K Pop. Q23 LOS	ANGELES LONG BEAC	·u		
Prior Year Data	Area > 200 KT op. 420 E00	ANGELES LONG BEAC	···		
	Prior Years	Apportionment	204,083,999		0
	Prior Years	Obligation	-109,296,699		0
	[Balance Prior Years	94,787,300	0	0
Current Year Data					
	Current Year	Apportionment	121,705,439	105,518,615	0
	Current Year	Transfer	-60,406,493	-52,372,429	0
	Current Year	Obligation	-11,005,807	-11,005,807	0
	Ва	alance Current Year	50,293,138	42,140,378	0
		Q23 Total Balance	145,080,438	42,140,378	0
Urbanized	Area > 200 K Pop. Q23 MOI	DESTO			
Prior Year Data					
	Prior Years	Apportionment	4,127,320		0
	Prior Years	Obligation	-159,570		0
	E	Balance Prior Years	3,967,750	0	0
Current Year Data					
	Current Year	Apportionment	2,461,326	2,133,969	0
	Current Year	Obligation	23,412	23,412	0
	Ва	alance Current Year	2,484,738	2,157,381	0
		Q23 Total Balance	6,452,488	2,157,381	0

Note: All negative values are a liability against balances.

Prior Year Data

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Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Tr	ansaction	subject	OA Amnt (Current	Fed-Aid not subject
- District Agency / Toy Ex	0000 11		to OA	FFY Only)	to_OA
	Prior Years	Apportionment	8,599,417		0
	Prior Years	Obligation	-2,810,147		0
	В	alance Prior Years	5,789,270	0	0
Current Year Data					
	Current Year	Apportionment	5,128,260	4,446,201	0
	Current Year	Transfer	-2,894,635	-2,509,648	0
	Current Year	Obligation	-1,118,932	-1,118,932	0
	Bal	ance Current Year	1,114,693	817,620	0
	(Q23 Total Balance	6,903,963	817,620	0
Urbanized A	rea > 200 K Pop. Q23 SACF	RAMENTO			
Prior Year Data					
	Prior Years	Apportionment	19,633,624		0
	Prior Years	Obligation	-574,398		0
	В	alance Prior Years	19,059,226	0	0
Current Year Data					
	Current Year	Apportionment	11,708,507	10,151,275	0
	Current Year	Transfer	-8,077,806	-7,003,457	0
	Current Year	Obligation	-8,136,476	-8,136,476	0
	Bal	ance Current Year	-4,505,775	-4,988,658	0
	(Q23 Total Balance	14,553,451	-4,988,658	0
Urhanized Δ	rea > 200 K Pop. Q23 SAN	BERNARDINO-RIVERSI	DE		
Prior Year Data	100 × 200 K 1 op. 420 OAK	DERIVANDING RIVERGI	<i>5</i> 2		
	Prior Years	Apportionment	20,943,560		0
	Prior Years	Obligation	-3,646,661		0
	В	alance Prior Years	17,296,899	0	0
Current Year Data			, ,		
	Current Year	Apportionment	12,489,686	10,828,557	0
	Current Year	Transfer	-14,954,854	-12,965,858	0
	Current Year	Obligation	-2,234,244	-2,234,244	0
	Bal	ance Current Year	-4,699,412	-4,371,544	0
		Q23 Total Balance	12,597,487	-4,371,544	0

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Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q23 SAN DIEGO

Prior Year Data Prior Years Apportionment 42,030,747 Apportionm	Fed-Aid not subje to OA
Prior Years Apportionment 42,030,747 Prior Years Obligation -5,040,550 Balance Prior Years 36,990,197 0 Current Year Potata Current Year Apportionment 25,065,025 21,731,376 Current Year Doligation -11,61,792 -12,462,603 Current Year Doligation -1,761,792 -1,761,792 Balance Current Year Balance 45,919,031 7,506,980 Q23 Total Balance 45,919,031 7,506,980 Prior Year Data Prior Years Apportionment 64,959,191 Prior Years Obligation -45,699,795 Balance Prior Years 19,259,396 0 Current Year Apportionment 38,738,396 33,586,189 Current Year Obligation -11,901,925 -11,901,925 Balance Current Year 26,836,471 21,684,264 Q23 Total Balance 46,095,867 21,684,264 Prior Years Obligation -4,028,009	<u>10</u> 0A
Prior Years Apportionment 42,030,747	
Prior Years Obligation -5,040,550 Balance Prior Years 36,990,197 0 Current Year Apportionment 25,065,025 21,731,376 Current Year Transfer -14,374,399 -12,462,603 Current Year Obligation -1,761,792 -1,761,792 Balance Current Year 8,928,834 7,506,980 Q23 Total Balance 45,919,031 7,506,980 Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND Prior Year Data Prior Years Apportionment 64,959,191 Prior Year Data Prior Years Obligation -45,699,795 Balance Prior Years 19,259,396 0 Current Year Obligation -11,901,925 -11,901,925 Balance Current Year 26,836,471 21,684,264 Q23 Total Balance 46,095,867 21,684,264 Q23 Total Balance 46,095,867 21,684,264 Q23 Total Balance 25,683,224 Prior Year Obligation -4,028,009 Balance Prior Years Obligation -4,028,009 Balance Prior Years Obligation -4,028,009 Balance Prior Years Obligation -4,028,009 Current Year Apportionment 15,316,184 13,279,131 Current Year Apportionment 15,316,184 13,279,131 Current Year Transfer -9,553,999 -8,283,317 Balance Current Year 5,762,185 4,995,814	
Balance Prior Years 36,990.197 0	0
Current Year Data Current Year Apportionment 25,065,025 21,731,376	0
Current Year Apportionment 25,065,025 21,731,376	0
Current Year Transfer -14,374,399 -12,462,603	0
Current Year Obligation -1,761,792 -1,761,792 Balance Current Year 8,928,834 7,506,980 Q23 Total Balance 45,919,031 7,506,980 Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND	0
Balance Current Year 8,928,834 7,506,980 Q23 Total Balance 45,919,031 7,506,980 Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND	0
Prior Year Data Prior Year Apportionment Apportionment	0
Prior Year Data Prior Years Apportionment 64,959,191 Prior Year Data Prior Years Apportionment 64,959,191 Prior Years Obligation -45,699,795 Octive Apportionment 38,738,396 0 Octive Apportionment 38,738,396 33,586,189 Octive Apportionment 38,738,396 33,586,189 Octive Apportionment	0
Prior Year Data Prior Years Apportionment 64,959,191 Prior Years Obligation -45,699,795 Balance Prior Years 19,259,396 0 Current Year Data	0
Prior Years Apportionment 64,959,191 Prior Years Obligation -45,699,795 Balance Prior Years 19,259,396 0 Current Year Data	
Prior Years Obligation -45,699,795 O	
Balance Prior Years 19,259,396 0	0
Current Year Data Current Year Apportionment 38,738,396 33,586,189 Current Year Obligation -11,901,925 -11,9	0
Current Year Apportionment 38,738,396 33,586,189 Current Year Obligation -11,901,925 -11,901,925 Balance Current Year 26,836,471 21,684,264 Q23 Total Balance 46,095,867 21,684,264 Urbanized Area > 200 K Pop. Q23 SAN JOSE Prior Years Apportionment 25,683,224 Prior Years Obligation -4,028,009 Balance Prior Years 21,655,215 0 Current Year Apportionment 15,316,184 13,279,131 Current Year Transfer -9,553,999 -8,283,317 Balance Current Year 5,762,185 4,995,814	0
Current Year Obligation -11,901,925 -11,901,925 Balance Current Year 26,836,471 21,684,264 Q23 Total Balance 46,095,867 21,684,264 Urbanized Area > 200 K Pop. Q23 SAN JOSE	
Balance Current Year 26,836,471 21,684,264 Q23 Total Balance 46,095,867 21,684,264 Urbanized Area > 200 K Pop. Q23 SAN JOSE	0
Q23 Total Balance 46,095,867 21,684,264 Urbanized Area > 200 K Pop. Q23 SAN JOSE Prior Years Apportionment 25,683,224 Prior Years Obligation -4,028,009 -4,028,009 Balance Prior Years 21,655,215 0 0 Current Year Apportionment 15,316,184 13,279,131 13,279,131 Current Year Transfer -9,553,999 -8,283,317 -8,283,317 Balance Current Year 5,762,185 4,995,814	0
Urbanized Area > 200 K Pop. Q23 SAN JOSE Prior Year Data Prior Years Apportionment 25,683,224 Prior Years Obligation -4,028,009 Balance Prior Years 21,655,215 0 Current Year Apportionment 15,316,184 13,279,131 Current Year Transfer -9,553,999 -8,283,317 Balance Current Year 5,762,185 4,995,814	0
Prior Year Data Prior Years Apportionment 25,683,224 Prior Years Apportionment 25,683,224 Balance Prior Years 21,655,215 0 Current Year Apportionment 15,316,184 13,279,131 Current Year Transfer -9,553,999 -8,283,317 Balance Current Year 5,762,185 4,995,814	0
Prior Year Data Prior Years Apportionment 25,683,224 Prior Years Obligation -4,028,009 Balance Prior Years 21,655,215 0 Current Year Data Current Year Apportionment 15,316,184 13,279,131 Current Year Transfer -9,553,999 -8,283,317 Balance Current Year 5,762,185 4,995,814	
Prior Years Apportionment 25,683,224 Prior Years Obligation -4,028,009 Balance Prior Years 21,655,215 0 Current Year Apportionment 15,316,184 13,279,131 Current Year Transfer -9,553,999 -8,283,317 Balance Current Year 5,762,185 4,995,814	
Prior Years Obligation -4,028,009 Balance Prior Years 21,655,215 0 Current Year Data Current Year Apportionment 15,316,184 13,279,131 Current Year Transfer -9,553,999 -8,283,317 Balance Current Year 5,762,185 4,995,814	0
Balance Prior Years 21,655,215 0	0
Current Year Data Current Year Apportionment 15,316,184 13,279,131 Current Year Transfer -9,553,999 -8,283,317 Balance Current Year 5,762,185 4,995,814	
Current Year Apportionment 15,316,184 13,279,131 Current Year Transfer -9,553,999 -8,283,317 Balance Current Year 5,762,185 4,995,814	0
Current Year Transfer -9,553,999 -8,283,317 Balance Current Year 5,762,185 4,995,814	0
Balance Current Year 5,762,185 4,995,814	0
	0
4,995,014 4,995,014	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q23 SANTA ROSA

District/Agency/Proj/EA	Code Tr	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
			10 0 A	TTT Omy,	<u>10</u> 0A
	Dries Veers	Ohlination	4 004 000		0
	Prior Years	Obligation	-1,004,000		0
Current Year Data	В	alance Prior Years	-1,004,000	0	0
Odificial Total Data	Current Year	Obligation	1,004,000	1,004,000	0
	Bal	ance Current Year	1,004,000	1,004,000	0
	(Q23 Total Balance	0	1,004,000	0
Urbanized Arc	ea > 200 K Pop. Q23 STO	CKTON			
Prior Year Data					
	Prior Years	Apportionment	4,689,962		0
	Prior Years	Obligation	-4,195,707		0
	В	alance Prior Years	494,255	0	0
Current Year Data					
	Current Year	Apportionment	2,796,858	2,424,875	0
	Bal	ance Current Year	2,796,858	2,424,875	0
	(Q23 Total Balance	3,291,113	2,424,875	0
Any Area Q24	l.				
Prior Year Data					
	Prior Years	Apportionment	127,261,128		0
	Prior Years	Transfer	109,117,890		0
	Prior Years	Obligation	-39,131,197		0
	В	alance Prior Years	197,247,821	0	0
Current Year Data					
	Current Year	Apportionment	75,112,680	65,122,693	0
	Current Year	Transfer	171,474,158	148,668,095	0
	Current Year	Obligation	1,729,087	1,729,087	0
	Bal	ance Current Year	248,315,926	215,519,876	0
		Q24 Total Balance	445,563,747	215,519,876	0
	ea > 200 K Pop. (Fund Res	storation) Q51 BAKERS	FIELD		
Prior Year Data	5	•			-
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
	В	alance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
				y,	<u></u> 6/1
	(Q51 Total Balance	0	0	0
Urbanized Ar	ea > 200 K Pop. (Fund Res	storation) Q51 FRESNO			
Prior Year Data					
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
	Ba	alance Prior Years	0	0	0
	C	Q51 Total Balance	0	0	0
Urbanized Ar	ea > 200 K Pop. (Fund Res	storation) Q51 LOS ANGE	LES LONG BEACH		
Prior Year Data	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
		alance Prior Years	0	0	0
	C	Q51 Total Balance	0	0	0
Urbanized Ar	ea > 200 K Pop. (Fund Res	storation) Q51 MODESTO			
Prior Year Data		,			
	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
	Ba	alance Prior Years	0	0	0
	C	Q51 Total Balance	0	0	0
Urbanized Ar	ea > 200 K Pop. (Fund Res	storation) Q51 OXNARD-V	ENTURA-THOUSAND	OAKS	
Prior Year Data					
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
	Ва	alance Prior Years	0	0	0
	C	Q51 Total Balance	0	0	0
Urbanized Ar	ea > 200 K Pop. (Fund Res	storation) Q51 SACRAME	NTO		
Prior Year Data					
	Prior Years	Apportionment	21,503		0
	Prior Years	Transfer	-21,503		0
	Ba	alance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 0A	11 1 Only)	<u>to</u> OA
	G	Q51 Total Balance	0	0	0
Urbanized A	rea > 200 K Pop. (Fund Res	toration) Q51 SAN BERNA	ARDINO-RIVERSIDE		
Prior Year Data		·			
	Prior Years	Apportionment	22,937		0
	Prior Years	Transfer	-22,937		0
	Ba	alance Prior Years	0	0	0
	C	Q51 Total Balance	0	0	0
Urbanized A	rea > 200 K Pop. (Fund Res	toration) Q51 SAN DIEGO)		
Prior Year Data					
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
		alance Prior Years	0	0	0
					Λ
	C	Q51 Total Balance	0	0	0
Urbanized Ar	rea > 200 K Pop. (Fund Res			0	0
				0	0
				Ü	0
	rea > 200 K Pop. (Fund Res	toration) Q51 SAN FRANC	CISCO-OAKLAND	U	
	rea > 200 K Pop. (Fund Res Prior Years Prior Years	toration) Q51 SAN FRANC	CISCO-OAKLAND 71,143	0	0
	Prior Years Prior Years Prior Years	toration) Q51 SAN FRANC Apportionment Transfer	71,143 -71,143		0
Prior Year Data	Prior Years Prior Years Ba	Apportionment Transfer alance Prior Years	71,143 -71,143 0	0	0 0 0
Prior Year Data Urbanized Ar	Prior Years Prior Years Prior Years	Apportionment Transfer alance Prior Years	71,143 -71,143 0	0	0 0 0
Prior Year Data Urbanized Ar	Prior Years Prior Years Ba	Apportionment Transfer alance Prior Years	71,143 -71,143 0	0	0 0 0
Prior Year Data Urbanized Ar	Prior Years Prior Years Prior Years Bacterian Series Serie	Apportionment Transfer alance Prior Years Q51 Total Balance toration) Q51 SAN JOSE	71,143 -71,143 0 0	0	0 0 0 0
Prior Year Data	Prior Years Prior Years Prior Years Prior Years Ba Crea > 200 K Pop. (Fund Res Prior Years Prior Years Prior Years	Apportionment Transfer alance Prior Years 251 Total Balance toration) Q51 SAN JOSE Apportionment	71,143 -71,143 0 0	0	0 0 0 0 0
Prior Year Data Urbanized Ar	Prior Years Ba	Apportionment Transfer alance Prior Years 251 Total Balance toration) Q51 SAN JOSE Apportionment Transfer	71,143 -71,143 0 0 0	0 0	0 0 0 0 0
Prior Year Data Urbanized Ar Prior Year Data	Prior Years Prior Years Prior Years Prior Years Ba Crea > 200 K Pop. (Fund Res Prior Years Prior Years Prior Years Ba	Apportionment Transfer alance Prior Years 251 Total Balance Apportionment Transfer Apportionment Transfer alance Prior Years	71,143 -71,143 0 0 0 28,128 -28,128 0 0	0 0	0 0 0 0 0
Prior Year Data Urbanized Ar Prior Year Data	Prior Years Ba	Apportionment Transfer alance Prior Years 251 Total Balance Apportionment Transfer Apportionment Transfer alance Prior Years	71,143 -71,143 0 0 0 28,128 -28,128 0 0	0 0	0 0 0 0 0
Prior Year Data Urbanized Ar Prior Year Data Urbanized Ar	Prior Years Prior Years Prior Years Prior Years Ba Crea > 200 K Pop. (Fund Res Prior Years Prior Years Prior Years Ba	Apportionment Transfer alance Prior Years 251 Total Balance Apportionment Transfer Apportionment Transfer alance Prior Years	71,143 -71,143 0 0 0 28,128 -28,128 0 0	0 0	0 0 0 0 0
Prior Year Data Urbanized Ar Prior Year Data Urbanized Ar	Prior Years Ba	Apportionment Transfer alance Prior Years 251 Total Balance toration) Q51 SAN JOSE Apportionment Transfer alance Prior Years 251 Total Balance toration) Q51 SAN JOSE	71,143 -71,143 0 0 0 28,128 -28,128 0 0	0 0	0 0 0 0 0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subje <u>to</u> OA
			10 0/1	y,	<u></u>
	C	Q51 Total Balance	0	0	0
Donor Stat	e Bonus Any Area Q60				
ior Year Data					
	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
	Ba	alance Prior Years	0	0	0
	C	Q60 Total Balance	0	0	0
	e Bonus Areas >200 K Pop. 0	Q61 BAKERSFIELD			
ior Year Data	D: V		07.054		
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
		alance Prior Years	0	0	0
		Q61 Total Balance	0	0	0
Donor State	e Bonus Areas >200 K Pop. 0	Q61 FRESNO			
or real bata	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
	Ва	alance Prior Years	0	0	0
	C	Q61 Total Balance	0	0	0
Donor Stat	e Bonus Areas >200 K Pop. (Q61 LOS ANGELES LON	IG BEACH		
or Year Data					
	Prior Years		3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-905,661		0
	Ва	alance Prior Years	0	0	0
rrent Year Data					
	Current Year	Obligation	189,276	189,276	0
		ance Current Year	189,276	189,276	0
	C	Q61 Total Balance	189,276	189,276	0
Donor Stat	e Bonus Areas >200 K Pop. 0	Q61 MODESTO			
rior Year Data					

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 MODESTO

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
		alance Prior Years	0	0	0
		Q61 Total Balance	0	0	0
Donor State	Bonus Areas >200 K Pop. 0	Q61 OXNARD-VENTURA	-THOUSAND OAKS		
Prior Year Data					
	Prior Years	Apportionment	154,416		0
	Prior Years	Transfer	-154,416		0
	Ва	alance Prior Years	0	0	0
	C	261 Total Balance	0	0	0
Donor State	Bonus Areas >200 K Pop. (Q61 SACRAMENTO			
rior Year Data					
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
	Ba	alance Prior Years	0	0	0
	C	Q61 Total Balance	0	0	0
Donor State	Bonus Areas >200 K Pop. (Q61 SAN BERNARDINO-	-RIVERSIDE		
rior Year Data					
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
	Ba	alance Prior Years	0	0	0
	C	261 Total Balance	0	0	0
Donor State	Bonus Areas >200 K Pop. 0	Q61 SAN DIEGO			
Prior Year Data					
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
	Ва	alance Prior Years	0	0	0
	C	061 Total Balance	0	0	0
Donor State	Bonus Areas >200 K Pop. (OG SAN FRANCISCO O	AKI AND		
Prior Year Data	Donas Aleas 2200 N FOP. (KUT SANTI KANGISCU-U	ANLAND		

Note: All negative values are a liability against balances.

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND

District/Agency/Proj/E	-Δ	Code -	Transaction	subject	OA Amnt (Current	Fed-Aid not subject
District Agency/1 Toyl	-^		Transaction	to OA	FFY Only)	to OA
		Prior Years	Apportionment	1,166,447		0
		Prior Years	Obligation	-1,166,447		0
			Balance Prior Years	0	0	0
			Q61 Total Balance	0	0	0
Prior Year Data	Donor State Bonus	Areas >200 K Pop	o. Q61 SAN JOSE			
Thor real Data		Prior Years	Apportionment	461,184		0
		Prior Years	Transfer	-461,184		0
			Balance Prior Years	0	0	0
			Q61 Total Balance	0	0	0
Prior Year Data	Donor State Bonus	Areas >200 K Pop	o. Q61 STOCKTON			
		Prior Years	Apportionment	84,216		0
		Prior Years	Transfer	-84,216		0
			Balance Prior Years	0	0	0
			Q61 Total Balance	0	0	0
	Minimum Allocation	n - Any Areas Q70				
Prior Year Data		Prior Years	Apportionment	1,562,197		0
		Prior Years	Transfer	-1,517,931		0
		Prior Years	Obligation	-44,265		0
			Balance Prior Years	1	0	0
Current Year Data				·	-	-
		Current Year	Obligation	44,265	44,265	0
		В	alance Current Year	44,265	44,265	0
			Q70 Total Balance	44,266	44,265	0
Prior Year Data	Minimum Allocation	n Areas > 200 K Po	pp. Q71 BAKERSFIELI	D		
		Prior Years	Apportionment	68,040		0
		Prior Years	Transfer	-68,040		0
			Balance Prior Years	0	0	0
-						

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD

District/Agency/Proj/EA	Code Tr	ansaction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	ı	Q71 Total Balance	0	0	0
Minimum Allo	ocation Areas > 200 K Pop	. Q71 FRESNO			
Prior Year Data					
	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
		alance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allo	ocation Areas > 200 K Pop	. Q71 LOS ANGELES LO	NG BEACH		
Prior Year Data					
	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
	В	alance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Alla	antina Arona - 200 K Dan	OZ4 MODESTO			
Prior Year Data	ocation Areas > 200 K Pop	. Q71 MODESTO			
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
		alance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
				-	·
	ocation Areas > 200 K Pop	. Q71 OXNARD-VENTUR	A-THOUSAND OAKS		
Prior Year Data					_
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
		alance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allo	ocation Areas > 200 K Pop	. Q71 SACRAMENTO			
Prior Year Data	•				
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
	В	alance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO

District/Agency/Proj/EA	Code Tr	ansaction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject to_OA
		Q71 Total Balance	0	0	0
Minimum Allo	ocation Areas > 200 K Pop	. Q71 SAN BERNARDINO	-RIVERSIDE		
Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
	В	alance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
	ocation Areas > 200 K Pop	. Q71 SAN DIEGO			
Prior Year Data	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
		alance Prior Years	0	0	0
		Q71 Total Balance	0	0	0
Minimum Allo	ocation Areas > 200 K Pop			<u> </u>	
Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
	В	alance Prior Years	0	0	0
	(Q71 Total Balance	0	0	0
Minimum Allo	ocation Areas > 200 K Pop	. Q71 SAN JOSE			
Prior Year Data					
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
	В	alance Prior Years	0	0	0
	(Q71 Total Balance	0	0	0
Minimum Alla	ocation Areas > 200 K Pop	Q71 STOCKTON			
Prior Year Data					
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
	B	alance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON

District/Agency/Proj/EA	Code Tra	ansaction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			10 0A	11 1 Olly)	<u>10</u> 0A
	C	Q71 Total Balance	0	0	0
Minimum All	ocation - Any Areas Q80				
Prior Year Data					
	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
	Ba	alance Prior Years	0	0	0
	C	Q80 Total Balance	0	0	0
Minimum All	ocation Areas > 200 K Pop.	Q81 BAKERSFIELD			
Prior Year Data					
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Ва	alance Prior Years	0	0	0
	C	Q81 Total Balance	0	0	0
Minimum All	ocation Areas > 200 K Pop.	. Q81 FRESNO			
Prior Year Data					
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
	Ва	alance Prior Years	0	0	0
	C	Q81 Total Balance	0	0	0
Minimum All	ocation Areas > 200 K Pop.	. Q81 LOS ANGELES LO	NG BEACH		
Prior Year Data					
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
	Ва	alance Prior Years	0	0	0
	C	Q81 Total Balance	0	0	0
Minimum All	ocation Areas > 200 K Pop.	. Q81 MODESTO			
Prior Year Data					
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 MODESTO

District/Agency/Proj/EA	Code Tr	ansaction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
			to on		<u></u> 6/1
	(Q81 Total Balance	0	0	0
Minimum Alle	ocation Areas > 200 K Pop	. Q81 OXNARD-VENTURA	-THOUSAND OAKS		
Prior Year Data					
	Prior Years	Apportionment	10,226		0
	Prior Years	Transfer	-10,226		0
	Ва	alance Prior Years	0	0	0
	(Q81 Total Balance	0	0	0
Minimum All	ocation Areas > 200 K Pop	. Q81 SACRAMENTO			
Prior Year Data					
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
	В	alance Prior Years	0	0	0
	(Q81 Total Balance	0	0	0
Minimum All	ocation Areas > 200 K Pop	. Q81 SAN BERNARDINO	-RIVERSIDE		
Prior Year Data					
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
	Ва	alance Prior Years	0	0	0
	(Q81 Total Balance	0	0	0
Minimum All	ocation Areas > 200 K Pop	. Q81 SAN DIEGO			
Prior Year Data					
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
	Ba	alance Prior Years	0	0	0
		Q81 Total Balance	0	0	0
Minimum All	eastion Areas > 200 K Ben	OS4 SAN EDANCISCO O	AKI AND		
Prior Year Data	ocation Areas > 200 K Pop	. QOI SAN FRANCISCU-U	ANLAND		
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
		alance Prior Years	0	0	0
	_		-	-	-

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
		Q81 Total Balance	0	0	0
	Minimum Allocation Areas > 200 K	Pop. Q81 SAN JOSE			
Prior Year Data					
	Prior Yea	ars Apportionment	30,543		0
	Prior Yea	ars Transfer	-30,543		0
		Balance Prior Years	0	0	0
		Q81 Total Balance	0	0	0
Prior Year Data	Minimum Allocation Areas > 200 K	Pop. Q81 STOCKTON			
	Prior Yea	ars Apportionment	5,577		0
	Prior Yea	ars Transfer	-5,577		0
		Balance Prior Years	0	0	0
		Q81 Total Balance	0	0	0
Prior Year Data	Urbanized Area > 200 K Pop. (Any	area funds) QAA SAN F	RANCISCO-OAKLAND		
	Prior Yea	ars Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
		QAA Total Balance	-959,315	0	0
Prior Year Data	Urbanized Area > 200 K Pop. (Any	area funds) QAA SANTA	A ROSA		
	Prior Yea	ars Obligation	-330,990		0
		Balance Prior Years	-330,990	0	0
		QAA Total Balance	-330,990	0	0
Amoun	Regional Surface Transportation F t Loaned (includes prior year loans,		861,459,841 0	303,783,236 0	17,068,162 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rural Technical Assistance Program 37A

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37A					
Prior Year Data					
	Prior Years	Obligation	0		-5,366,331
	Bala	ance Prior Years	0	0	-5,366,331
Current Year Data					
	Current Year	Obligation	0	0	437,000
	Balan	ce Current Year	0	0	437,000
	37	A Total Balance	0	0	-4,929,331
Rural Tec	hnical Assistance Program	Balance:	0	0	-4,929,331
Amount Loaned (include	es prior year loans, if any)	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rural Trans Assist Program 946

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	946	Prior Years	Obligation	0		-150,682
			ance Prior Years	0	0	-150,682
		94	6 Total Balance	0	0	-150,682
	Amount Loaned (inclu	Rural Trans Assist Progran		0 0	0 0	-150,682 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 - IIP

Any Area Federal Funds (33D) IPA

/Proj/EA	Code Trans	saction			Fed-Aid not subject <u>to</u> OA
Any Area Federa	al Funds (33D) IPA				
	Prior Years	Obligation	-663,975		0
	Bala	ince Prior Years	-663,975	0	0
	IP/	A Total Balance	-663,975	0	0
Any Area Federa	al Funds (Q24) IPB				
	Prior Years	Obligation	-464,782		0
	Bala	nce Prior Years	-464,782	0	0
	IPE	B Total Balance	-464,782	0	0
			-1,128,757	0	0
	Any Area Federa	Any Area Federal Funds (33D) IPA Prior Years Bala IPA Any Area Federal Funds (Q24) IPB Prior Years Bala IPI SB45 - IIF	Any Area Federal Funds (33D) IPA Prior Years Obligation Balance Prior Years IPA Total Balance Any Area Federal Funds (Q24) IPB Prior Years Obligation Balance Prior Years IPB Total Balance		Any Area Federal Funds (33D) IPA Prior Years Obligation -663,975 Balance Prior Years -663,975 0 IPA Total Balance -663,975 0 Any Area Federal Funds (Q24) IPB Prior Years Obligation -464,782 Balance Prior Years -464,782 0 IPB Total Balance -464,782 0 SB45 - IIP Balance: -1,128,757 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 - RIP

Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subjec <u>to</u> OA
Any Area Fe	ederal Funds (33D) RPA				
Prior Year Data					
	Prior Years	Obligation	-7,341,617		0
	Bala	nce Prior Years	-7,341,617	0	0
Current Year Data					
	Current Year	Obligation	-49,561	-49,561	0
	Balan	ce Current Year	-49,561	-49,561	0
	RPA	A Total Balance	-7,391,178	-49,561	0
Any Area Fe	ederal Funds (Q24) RPB				
Prior Year Data					
	Prior Years	Obligation	-8,932,782		0
	Bala	nce Prior Years	-8,932,782	0	0
Current Year Data					
	Current Year	Obligation	-10,371,867	-10,371,867	0
	Balan	ce Current Year	-10,371,867	-10,371,867	0
	RPI	3 Total Balance	-19,304,649	-10,371,867	0
	SB45 - RIF	Balance:	-26,695,827	-10,421,428	0
Amount Loaned (inc	cludes prior year loans, if any):	:	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45

< 5K STP Funds Q25

Amount Loaned (includes prior year loans, if any):

District/Agency/Proj/EA	Code Tran	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
< 5K STP Fu					
	Prior Years	Obligation	-32,866		0
	Bala	ance Prior Years	-32,866	0	0
	Q2	25 Total Balance	-32,866	0	0
	SB4	5 Balance	-32.866	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

0

Note: All negative values are a liability against balances.

Safer Off - System Bridge Inven. Preparation 679

District/Agency/Proj/	EA	Code T	ransaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Inven. Preparation	679				
		Prior Years	Obligation	0		-16,507,030
			Balance Prior Years	0	0	-16,507,030
			679 Total Balance	0	0	-16,507,030
		afer Off - System Br	=	0	0	-16,507,030
Amo	unt Loaned (includes p	prior year loans, if a	ny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safer Roads Demo

1973 Act 148

District/Agency/Proj/EA		Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	1973 Act 148	Prior Years	Obligation	0		-20,862,969
			nce Prior Years	0	0	-20,862,969
		14	8 Total Balance	0	0	-20,862,969
Am	ount Loaned (includes _l	Safer Roads Demo		0 0	0 0	-20,862,969 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Scenic Byways

333

District/Agency	/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	333	Prior Years	Obligation	-77,086		0
			ance Prior Years	-77,086	0	0
			3 Total Balance	-77,086	0	0
	Amount Loaned (include	Scenic Byways		-77,086 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Secondary G 10% RWY/HWY 022

Fed-Aid not subject <u>to</u> OA	OA Amnt (Current FFY Only)	subject	nsaction	Code Trans	roj/EA	District/Agency/Pr
					022	Prior Year Data
-1,266,893		0	Obligation	Prior Years		
-1,266,893	0	0	ance Prior Years	Bala		
-1,266,893	0	0	22 Total Balance	022		
-1,266,893 0	0	0		ondary G 10% RWY/HWY		_
_	0	0	22 Total Balance Y Balance:	022		

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Secondary Highways 022

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	022					
		Prior Years	Obligation	0		-11,172,338
		Bala	nce Prior Years	0	0	-11,172,338
		02	2 Total Balance	0	0	-11,172,338
		Secondary Highways		0 0	0	-11,172,338 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

State and Community
NHTSA 780

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	NHTSA 780	Prior Years	Obligation	0		-465,510
			nce Prior Years O Total Balance	0	0	-465,510 -465,510
	Amount Loaned (includes	State and Community	/ Balance:	0 0	0 0	-465,510 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Surface Transportation Program (Safety)

Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code Tra	ansaction	subjec	d OA Amnt t (Current	Fed-Aid not subjec
DISTICUAGENCY/FIOYEA	Code 112	ansaction	to OA	FFY Only)	<u>to</u> OA
Usered Elimin	-4: (OA 0:				
Hazaro Elimina Prior Year Data	ation (91 & prior years) 14	¥1			
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
	Ва	alance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	4,522	4,522	0
	Bala	ance Current Year	4,522	4,522	0
	,	141 Total Balance	4,522	4,522	0
Safaty (Ontion	nal) 22 A				
Safety (Option Prior Year Data	iai) SSA				
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-39,759,931		0
	Ва	alance Prior Years	-2,275,279	0	0
Current Year Data					
	Current Year	Obligation	433,218	433,218	0
	Bala	ance Current Year	433,218	433,218	0
	3	33A Total Balance	-1,842,060	433,218	0
Safety - Hazarı	d Elimination 33P				
Prior Year Data	a Emmacion oo				
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,108,702		0
	Ba	alance Prior Years	-3,590,469	0	0
Current Year Data					
	Current Year	Obligation	11,307	11,307	0
	Bala	ance Current Year	11,307	11,307	0
		33P Total Balance	-3,579,161	11,307	0

Note: All negative values are a liability against balances.

Surface Transportation Program (Safety) Safety (Optional) Q21

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					_
	Prior Years	Apportionment	28,979,104		0
	Prior Years	Transfer	-10,318,468		0
	Prior Years	Obligation	-1,561,094		0
	Ва	alance Prior Years	17,099,542	0	0
Current Year Data					
	Current Year	Obligation	-1,435,696	-1,435,696	0
	Bala	ance Current Year	-1,435,696	-1,435,696	0
	C	221 Total Balance	15,663,845	-1,435,696	0
Safety - Ha	zard Elimination Q28				
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-5,712,108		0
	Ba	alance Prior Years	2,287,892	0	0
Current Year Data					
	Current Year	Obligation	-2,863,290	-2,863,290	0
	Bala	ance Current Year	-2,863,290	-2,863,290	0
	(228 Total Balance	-575,398	-2,863,290	0
Safety - Ha	zard Elimination (Any Area fo	ınds) QAM			
Prior Year Data					
	Prior Years	Obligation	0		0
	Ba	alance Prior Years	0	0	0
	Q	AM Total Balance	0	0	0
Surface 1	Γransportation Program (Safe	ty) Balance:	9,671,747	-3,849,938	0
	cludes prior year loans, if an		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - Conservation Lands Program BTF

District/Agency/Proj/EA	Code Tra	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
ВТГ					
Prior Year Data					
	Prior Years	Obligation	-12,000,000		0
	Ba	alance Prior Years	-12,000,000	0	0
Current Year Data					
	Current Year	Obligation	-4,000,000	-4,000,000	0
	Bala	ance Current Year	-4,000,000	-4,000,000	0
	Е	BTF Total Balance	-16,000,000	-4,000,000	0
BTS					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	3,403,000		0
	Ba	alance Prior Years	20,730,000	0	0
Current Year Data					
	Current Year	Transfer	632,200	548,117	0
	Bala	ance Current Year	632,200	548,117	0
	В	BTS Total Balance	21,362,200	548,117	0
TEA	A - Conservation Lands Progra	am Balance:	5,362,200	-3,451,882	0
Amount Loaned (in	cludes prior year loans, if an	y):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - ISTEA - STIP

Transportation Enhancement Activities 33B

District/Agency/Proj/EA	Code Tra	ansaction		d OA Amnt t (Current FFY Only)	Fed-Aid not subject to OA
	ition Enhancement Activities	33B			
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-124,924,006		0
	Ba	alance Prior Years	-29,480,778	95,443,229	0
Current Year Data					
	Current Year	Obligation	-4,139,690	-4,139,690	0
	Bala	ance Current Year	-4,139,690	-4,139,690	0
	3	33B Total Balance	-33,620,469	91,303,538	0
TEA21 Q22	2				
Prior Year Data					
	Prior Years	Obligation	-2,639,165		0
	Ва	alance Prior Years	-2,639,165	0	0
Current Year Data					
	Current Year	Obligation	-627,000	-627,000	0
	Bala	ance Current Year	-627,000	-627,000	0
	C	Q22 Total Balance	-3,266,165	-627,000	0
	TEA - ISTEA - ST	TP Balance:	-36,886,634	90,676,538	0
Amount Loaned (in	cludes prior year loans, if an	y):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - Regional Programs BTA

District/Agency/Proj/EA	Code Tra	Code Transaction		Fed-Aid OA Amnt subject (Current to OA FFY Only)	
DTA.					
BTA Prior Year Data					
	Prior Years	Obligation	-788,310		0
	Ba	alance Prior Years	-788,310	0	0
Current Year Data					
	Current Year	Obligation	-3,458,841	-3,458,841	0
	Bala	ance Current Year	-3,458,841	-3,458,841	0
	В	TA Total Balance	-4,247,151	-3,458,841	0
ВТВ					
Current Year Data					
	Current Year	Obligation	-177,060	-177,060	0
	Bala	ance Current Year	-177,060	-177,060	0
	В	TB Total Balance	-177,060	-177,060	0
BTR					
Prior Year Data					
	Prior Years	Apportionment	79,982,000		0
	Prior Years	Transfer	-4,639,000		0
	Ba	alance Prior Years	75,343,000	0	0
Current Year Data					
	Current Year	Apportionment	47,645,008	41,308,221	0
	Current Year	Transfer	-762,200	-660,827	0
	Bala	ance Current Year	46,882,808	40,647,394	0
	В	TR Total Balance	122,225,808	40,647,394	0
	TEA - Regional Prograr	mo Balanaa	117,801,597	37,011,493	0
Amount Loaned (inc	cludes prior year loans, if an		117,601,597	37,011,493 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Demand Management (TDM) TDM

District/Agency	r/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	TDM					
		Prior Years	Transfer	400,000		0
		Prior Years	Obligation	-3,707,137		0
		Bala	nce Prior Years	-3,307,137	0	0
		TDM	M Total Balance	-3,307,137	0	0
		emand Management (TDM)		-3,307,137 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Operation Projects (TOPICS) 077

District/Agency/Proj/EA		Code Tran	Code Transaction		Fed-Aid OA Amnt subject (Current to OA FFY Only)	
	077					
Prior Year Data						
		Prior Years	Obligation	0		-57,236,009
		Bala	nce Prior Years	0	0	-57,236,009
		07	7 Total Balance	0	0	-57,236,009
	T44					
Prior Year Data						
		Prior Years	Obligation	0		-3,308,008
		Bala	ince Prior Years	0	0	-3,308,008
		T4	4 Total Balance	0	0	-3,308,008
	Traffic C	Operation Projects (TOPICS)) Balance:	0	0	-60,544,018
A		des prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Signal Control Demo 137

District/Agency/Proj/EA		Code Trar	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	137					
		Prior Years	Obligation	0		-2,493,624
		Bala	ance Prior Years	0	0	-2,493,624
		13	37 Total Balance	0	0	-2,493,624
Amou	at Loaned (inclus	Traffic Signal Control Dem		0	0 0	-2,493,624 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Transit Oriented Development Plan Q68

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q68					
Prior Year Data	Prior Years	Obligation	-327,000		0
		ance Prior Years	-327,000	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Balan	ce Current Year	0	0	0
	Q6	8 Total Balance	-327,000	0	0
	Driented Development Plar		-327,000 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Transition Quarter Appn Project Non - Interstate 124

District/Agency/Proj/E	E A	Code Tra	nsaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	Non - Interstate 124					
		Prior Years	Obligation	0		-22,876,448
		Bal	lance Prior Years	0	0	-22,876,448
		1:	24 Total Balance	0	0	-22,876,448
Amoi	Transitior unt Loaned (includes pr	n Quarter Appn Proje		0 0	0	-22,876,448 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unknown

CG1

Amount Loaned (includes prior year loans, if any):

District/Agency/Proj/EA	Code Trans	saction	subject	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
CG1 Prior Year Data					
	Prior Years	Obligation	-424,450		0
	Bala	nce Prior Years	-424,450	0	0
	CG	1 Total Balance	-424,450	0	0
	Unknown	Balance:	-424.450	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

0

Note: All negative values are a liability against balances.

Unkown code

942

District/Agency/Proj/EA		Code Transaction		Fed-Aid OA Amnt subject (Current to OA FFY Only)		Fed-Aid not subject to OA
Prior Year Data	942					
Thor rear Data		Prior Years	Obligation	0		-50,000
		Bala	nce Prior Years	0	0	-50,000
		942	2 Total Balance	0	0	-50,000
Amo	ount Loaned (includ	Unkown code des prior year loans, if any):		0 0	0 0	-50,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unkown

753

District/Agency/Proj/EA		Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Prior Year Data	753	Prior Years	Obligation	0		-22,103
			Ince Prior Years	0	0	-22,103
		75	3 Total Balance	0	0	-22,103
An	nount Loaned (includ	Unkowr des prior year loans, if any):		0 0	0 0	-22,103 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Urban Access & Urban Mobility 366

District/Agency/Proj/EA	Code Trans	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
366 Prior Year Data					
Piloi feai Data	Prior Years	Obligation	0		-52,388,660
	Bala	ince Prior Years	0	0	-52,388,660
Current Year Data					
	Current Year	Obligation	0	0	-1,408,058
	Balan	ce Current Year	0	0	-1,408,058
	36	6 Total Balance	0	0	-53,796,718
	rban Access & Urban Mobility		0	0	-53,796,718
Amount Loaned (inclu	udes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Value Pricing Pilot Program - TEA21 Q88

District/Agency/Proj/EA	Code Tran	saction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
Q88					
Prior Year Data					_
	Prior Years	Obligation	-190,400		0
	Bala	nce Prior Years	-190,400	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Balan	ce Current Year	0	0	0
	Q8	8 Total Balance	-190,400	0	0
Value Pricir	ig Pilot Program - TEA21	Balance:	-190,400	0	0
Amount Loaned (includes	-		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Value Pricing Pilot Program - TEA21 Q88

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: 728,972,624

Statewide Loans: 0

As of 01/31/2000